Ceskoslovenska Republika

(BANKOVNI URAD)

BANK NOTES

1921 only

#523

TRANSFER FILE

to Plant

TRANSFER FILE

to Plant

Bankovni Urad 1921-only 523

Bankovní Úřad 1921 - only 523

TRANSFER FILE
to Plant

C.P.R.
JAN 4 1921

January 3rd, 1921

Mr. Francis Kopecky,
Czechoslovak Consul General,
31 East 17th Street, New York.

Dear Sir:-

Re: Shipment Czechoslovak Notes

In accordance with the permit furnished us, we have today delivered on board steamer "Rochambeau" sailing from this port tomorrow, the 4th instant, twenty-seven (27) cases, Nos. 373/399, containing:-

500,000	Notes	100	Kronen	Serie	Q,	Nos. 500001/1000000
750,000	"	100	"	"	R,	" 000001/750000
100,000	"	5000	"	"	A	" 050001/150000

for the Bankovní úřad ministerstva financí, Praha.

The respective Dock Receipt has been handed to Messrs. E. H. Green & Co., 11 Broadway, New York City.

Yours very truly,

Manager Foreign Department

AFB

D 4660

OTHER COPY IN PACKET V1138

PARIS

SHIPMENT CZECHOSLOVAK NOTES

C.P.R. JAN 4 1921

January 3rd, 1920

We enclose herewith copy of our letter of this date forwarded to the Bankovní úrad advising shipment of notes 100 Kronen and 5000 Kronen denominations.

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

C.P.R.
JAN 4 1921

January 3rd, 1921

Legation de la Republique Tchecoslovaque,
15 Ave. Charles Floquet,
Paris, France,

Dear Sirs:-

Re: Shipment Czechoslovak Notes

We are forwarding by steamer "Rochambeau" sailing from this port tomorrow, the 4th instant, twenty-seven (27) cases consigned to your goodselves and carrying the following marks:-

Bankovní úrad ministerstva financí,
c/o La Legation de la Republique Tchecoslovaque,
15 Ave. Charles Floquet,
Paris, France

These cases contain as follows:-

Nos. 373/392,	each	50,000	Notes 100	Kronen
393		50,000	" 5000	"
394/398	"	50,000	" 100	"
399		50,000	" 5000	"

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

C.P.R.
JAN 4 1921

January 3rd, 1921.

Bankovní úrad ministerstva financí,

Praha, Czechoslovakia.

Dear Sirs:-

In accordance with the instructions of Mr. Francis Kopecky, Consul General of Czechoslovakia in New York, we beg to advise that we are forwarding by steamer "Rochambeau" sailing from this port tomorrow, the 4th instant, twenty-seven (27) cases, Nos. 373/399, containing the following notes:-

No. 373 - 50,000	Notes	100	Kronen	Serie	Q,	Nos.	500001/550000
374 - 50,000	"	"	"	"	"	"	550001/600000
375 - 50,000	"	"	"	"	"	"	600001/650000
376 - 50,000	"	"	"	"	"	"	650001/700000
377 - 50,000	"	"	"	"	"	"	700001/750000
378 - 50,000	"	"	"	"	"	"	750001/800000
379 - 50,000	"	"	"	"	"	"	800001/850000
380 - 50,000	"	"	"	"	"	"	850001/900000
381 - 50,000	"	"	"	"	"	"	900001/950000
382 - 50,000	"	"	"	"	"	"	950001/1000000
383 - 50,000	Notes	100	Kronen	Serie	R,	Nos.	000001/050000
384 - 50,000	"	"	"	"	"	"	050001/100000
385 - 50,000	"	"	"	"	"	"	100001/150000
386 - 50,000	"	"	"	"	"	"	150001/200000
387 - 50,000	"	"	"	"	"	"	200001/250000
388 - 50,000	"	"	"	"	"	"	250001/300000
389 - 50,000	"	"	"	"	"	"	300001/350000
390 - 50,000	"	"	"	"	"	"	350001/400000
391 - 50,000	"	"	"	"	"	"	400001/450000
392 - 50,000	"	"	"	"	"	"	450001/500000

Bankovní úřad ministerstva financí, Praha

No. 393 - 50,000 Notes 5000 Kronen Serie A, Nos. 050001/100000

394 - 50,000 Notes 100 Kronen Serie R, Nos. 500001/550000
395 - 50,000 " " " " " " 550001/600000
396 - 50,000 " " " " " " 600001/650000
397 - 50,000 " " " " " " 650001/700000
398 - 50,000 " " " " " " 700001/750000

399 - 50,000 Notes 5000 Kronen Serie A, Nos. 100001/150000

These notes are being delivered to the usual consignee in Paris and we trust that there will be no delay in their reaching your hands.

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

O. P. R.
JAN 7 1921

January 3rd, 1921 G/S74450

Order Entered
By OPC
No. 5998
Date 1/4/20

ORDER DEPARTMENT:-

REPUBLIKA CSEKOSLOVENSKA - F 5998

Attached herewith is letter from the Bankovní úrad together with note Serie B, No. 795871 of the 100 Kronen denomination, which was evidently delivered in a spoiled condition.

Kindly have this note replaced and returned to this office that it may be forwarded to the proper parties.

S H Lane
Asst. Manager Foreign Dept.

SHL/B

ORDER DEPT.
JAN - 3 1921
J. B. P.

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

C.P.R. JAN 7 1921

January 3rd, 1921 9/574490

Order Entered
By OFC
No. F-5998
Date 1/4/21

ORDER DEPARTMENT:-

REPUBLIKA CSEKOSLOVENSKA - F 5998

Attached herewith is letter from the Bankovní úrad together with note Serie B, No. 795871 of the 100 Kronen denomination, which was evidently delivered in a spoiled condition.

Kindly have this note replaced and returned to this office that it may be forwarded to the proper parties.

S H Lane
Asst. Manager Foreign Dept.

SHL/B

ORDER DEPT. JAN - 3 1921 J.B.P.

D4732

AMERICAN BANK NOTE COMPANY.

Paris to New York

SUBJECT BANKOVNI URAD
- Shipment

TO NEW YORK FROM PARIS

DATE January 3, 1921

O. P. R. JAN 17 1921

FOREIGN JAN 17 1921

I acknowledge receipt of your letter of December 20th, enclosing copy of your letter of same date addressed to the Bankovni urad, advising shipment made by S. S. "LA TOURAINE" on December 21st, of 20 cases of notes of the 100 Kronen denomination; and of 1 case containing 50,000 notes of the 5000 Kronen denomination.

Very truly yours

J. Sands

JC - G

RECEIVED
AMERICAN BANK NOTE COMPANY
70 BROADWAY
1921 JAN 17 M

D4732

AMERICAN BANK NOTE COMPANY.

Paris to New York

SUBJECT CZECHO-SLOVAKIA

OTHER COPY IN PACKET
JAN 17 1921
O. P. R. JAN 17 1921

TO NEW YORK FROM PARIS

DATE January 4, 1921

I am in receipt of your two letters of December 6 and 15, the first of which enclosing photographs of the models which Mr. Gullett left with the Bank last summer.

I have made note of your estimated cost prices, based on certain quantities, and on my next visit to Prague, I will bear these in mind when I try to revive this business again. It is my intention in the very near future to make a special visit to Prague, not only to see whether we can secure their orders for the smaller denominations, but also to discuss the troubles as explained in your letter of December 16 regarding their 100 Kronen notes. I shall try as best I can to smooth matters over.

Yesterday, I had the visit of a friend of mine who came from Prague. He tells me that the 100 Kronen notes have been very favorably received by the public and that they have created an excellent impression. I thought you would be interested to know this.

Very truly yours

J. C. Sanders

JC-G

Czechs - Slovakia Jan 5 pr

F5997 - 50 Kronen notes - (engraving order for face and back dies)

F5998 -19,000,000 - 100 Kronen;at $22.50 per 1000 $427,500.00

F5999- 500 Kronen notes(engrav.order face & back dies)

F6000 -2,000,000 - 1000 Kronen,at $33.per 1000 $ 66,000,00

C.P.R.
JAN 5 1921

PAYMENTS RECEIVED

July 29,1919 -	$53,700.00	
Aug. 1, "	53,700.00	
Aug. 12, "	107,400.00	
Sept.12 "	107,400.00	
Oct. 14 "	107,400.00	
Nov.12 "	107,400.00	
		$537,000.00

F6164 - 600,000 - 5000 Kronen, at $38.per 1000 - $22,800.00

F6428 - 500,000 - 1000 " " $33. " " 16,500.00

$39 300.00

(On order 5998 Mr. Doane has shown along side the sum $471,000 - the word "Balance") -which was balance in their favor after deducting $66,000. covering F6000.

See letter of June 14,1919, from Bank for instructions about payments to be made us.

SEE LETTER FROM BANK dated May 5,1920 - re credit balance in their favor up to that time.
Also see our letter of June 1st to Bank.(1920) At that time ,after providing for orders of 100 and 1000 Kronen notes in course of preparation there was a balance in their favor of $27,000.

C. P. R.
JAN 7 1921

January 6th, 1921

(By Registered Mail)

Bankovní úrad ministerstva financí,

Praha, Czechoslovakia.

Dear Sirs:-

We have for acknowledgment your letter of December 10th together with one note 100 Kronen denomination bearing number B-795871, which note we have replaced with a good note of like number and which we are enclosing herewith. We would thank you to kindly acknowledge receipt of same.

The note returned reveals gross carelessness on the part of one of our employees and we appreciate your returning same to us that the necessary steps may be taken to prevent its recurrence. Should you locate further spoiled notes we would be very glad of an opportunity to replace them.

Yours very truly,

Asst. Manager Foreign Department

SHL/B

C.P.R.
JAN 12 1921

January 11,1921.

Bankovní úrad ministerstva financí,

Prague, Czechoslovakia.

Dear Sirs:-

We acknowledge receipt of your letter of December 22nd, together with the fifty (50) - 100 Kronen spoiled notes.

It is needless for us to go into any lengthy discussion about this matter since you know from previous letters the cause of this trouble. However, as has been explained to you, we feel that conditions are bettering and that there will be less chance of a repetition of this sad affair in the future.

We shall immediately proceed to replace these notes and send them to you at an early date.

Regretting the error and thanking you for bringing the matter to our attention, we remain,

Yours very truly,

Manager Foreign Department.

FWG/IW

DUPLICATE SENT

D 4660

OTHER COPY IN
PACKET 1328

C. P. R.
JAN 12 1921

PARIS

Bankovní úrad ministerstva financí, Prague.

January 11, 1921

For your information we enclose herewith copy of our letter of to-day, addressed to the above Bank, which is self-explanatory.

Yours very truly,

Manager Foreign Department.

EW

DUPLICATE SENT

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

January 11,1921

C. P. R.
JAN 12 1921

Qs 24557
Dft
5998
1/11/21

ORDER DEPARTMENT:-

REPUBLIC OF CZECHOSLOVAKIA

100 Kronen notes

Kindly instruct the factory to replace the fifty - 100 Kronen spoiled notes attached herewith as shown on list enclosed.

Please have these, when completed, done up to go by mail and send them to the Foreign Department.

Cremate spoiled notes.

Charge Foreign Department.

Manager Foreign Department.

ORDER DEPT.
JAN 11 1921
J. B. P.

Bankovní úřad
ministerstva financí v Praze.

O.P.R. FEB 19 1921

V Praze, dne January 11 1921.

Čís. Schm.

f6164. AN 25 1921

American Bank Note Company

70 - 72 Broad Str.

New York City , N.Y.

Dear Sirs :

We have to acknowledge receipt of your favors of december 3d, 9th, 15th, and 20th and both your cables referring to the expeditions of notes of 5000 and 1000-K-denomination, and inform you, that the cases Ni 312/372 arrived in good order.

In accordance with your proposition we destroy and hold here those spoiled notes which cannot be issued.

Hoping you will send us early also the 30 cancelled specimens and separated proofs of steel and tint of face and back of the 5000 - K - notes, we remain, Gentlemen

yours very truly

BANKOVNÍ ÚŘAD MINISTERSTVA FINANCÍ

RECEIVED

RECEIVED
AMERICAN BANK NOTE COMPANY
70 & 72 BROAD
JAN 26
1921

1/13/21

C.P.C.

AMERICAN BANK NOTE COMPANY

SUBJECT: Republica Ceskoslovenska

Entered 1/5/19

Model ~~F~~ 9364

Bank Notes

File

Pending?

Chg Off

1-26-21

C. P. R.

APR 25 1921

January 12th, 1921

C.P.R.
JAN 13 1921

Mr. Faris,

Superintendent

CZECHOSLOVAK SHIPMENT

Kindly let us know today what you will have ready for delivery on above orders on Saturday of this week, the 15th.

It is our understanding that you will have ready for shipment at this time some of all three denominations, viz - 100, 1000 and 5000.

Asst. Manager Foreign Dept.

AFB

C.P.R.
JAN 15 1921

January 13th, 1921

Francis Kopecky, Esq.,
Czechoslovak Consul General,
31 East 17th Street, New York.

Dear Sir:-

Confirming our telephone advice, we beg to state that we shall have ready for delivery Saturday morning, January 15th, 19 Cases of Czechoslovak Notes, comprising

15	Cases	100 Kronen Notes	(packed 50,000 Notes to a case)
3	"	5000 " "	(" 50,000 " " ")
1	Case	1000 " "	(containing 10,000 Notes)

Total value of this shipment is $22,905.00.

Kindly furnish permit covering delivery these cases on steamer "La Touraine" sailing from this port Tuesday, January 18th.

Yours very truly,

Manager Foreign Department

APB

1/13/21

AMERICAN BANK NOTE COMPANY

O. P. R.
FEB 1 1921

C Y E

SUBJECT: Repubblica Ceskoslovenska

985-0

Entered 5/26/20
Entered 9/14/20

model 1013
Bank Notes

Pending!

T W

T W

Still pending

JAN 27 '21

D4732

AMERICAN BANK NOTE COMPANY.

SUBJECT BANKOVNI URAD

O.P.R. JAN25 1921

JAN 25 1921

Paris to New York

TO NEW YORK FROM PARIS

DATE January 13, 1921

1 c

OTHER COPY IN PACKET 1158

I acknowledge receipt of your letter of December 30, containing carbon copy of your letter of same date, advising the forwarding to the Bank by registered mail, duplicates of 100 Kronen notes to replace those spoiled and returned by the Bank.

I have to hand furthermore your letter of December 31st, enclosing copy of letter forwarded to the Bank on December 30th, confirming your cable messages of same date.

I thank you for these letters, contents of which have been carefully noted.

Very truly yours

JC-G

January 15th, 1921

C.P.R.
JAN 15 1921

Mr. Francis Kopecky,
Czechoslovak Consul General,
31 East 17th Street, New York.

Dear Sir:-

Re: Shipment Czechoslovak Notes

In accordance with the permit furnished us, we have today delivered on board steamer "La Touraine" scheduled to sail from this port Tuesday, January 18th, nineteen (19) cases, Nos. 400/418, containing

250,000	Notes	100	Kronen	Serie	R,	Nos.	750001/1000000
500,000	"	100	"	"	S	"	000001/500000
10,000	"	1000	"	"	C	"	0000001/0010000
150,000	"	5000	"	"	A	"	150001/300000

The respective Dock Receipt has been handed to Messrs. E. H. Green & Co., 11 Broadway, New York City.

Yours very truly,

Manager Foreign Department

AFB

D 4660

OTHER COPY IN PACKET V438

PARIS

CZECHOSLOVAK NOTES

C. P. R.
JAN 15 1921

January 15th, 1921

We enclose herewith copy of our letter of this date advising further shipment of notes for the Bankovní úrad. You will note that this includes our first consignment of the 1000 Kronen denomination.

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

C. P. R.
JAN 15 1921

January 15th, 1921

Bankovní úřad ministerstva financí,

Praha, Czechoslovakia.

Dear Sirs:-

In accordance with the instructions of Mr. Francis Kopecky, Consul General of Czechoslovakia in New York, we beg to advise that we are forwarding by steamer "La Touraine" scheduled to sail from this port Tuesday, the 18th instant, nineteen (19) cases, Nos. 400/418, containing the following notes:-

No. 400	- 50,000	Notes	100	Kronen	Serie	R,	Nos.	750001/800000
401	- 50,000	"	"	"	"	"	"	800001/850000
402	- 50,000	"	"	"	"	"	"	850001/900000
403	- 50,000	"	"	"	"	"	"	900001/950000
404	- 50,000	"	"	"	"	"	"	950001/1000000
405	- 50,000	"	"	"	"	S	"	000001/050000
406	- 50,000	"	"	"	"	"	"	050001/100000
407	- 50,000	"	"	"	"	"	"	100001/150000
408	- 50,000	"	"	"	"	"	"	150001/200000
409	- 50,000	"	"	"	"	"	"	200001/250000
410	- 50,000	"	"	"	"	"	"	250001/300000
411	- 50,000	"	"	"	"	"	"	300001/350000
412	- 50,000	"	"	"	"	"	"	350001/400000
413	- 50,000	"	"	"	"	"	"	400001/450000
414	- 50,000	"	"	"	"	"	"	450001/500000
415	- 50,000	Notes	5000	Kronen	Serie	A	"	150001/200000
416	- 50,000	"	"	"	"	"	"	200001/250000
417	- 50,000	"	"	"	"	"	"	250001/300000
418	- 10,000	Notes	1000	Kronen	Serie	C	"	0000001/0010000

Bankovní úřad ministerstva financí,Praha

These notes are being delivered to the usual consignee in Paris and we trust that there will be no delay in their final delivery to your goodselves.

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

C.P.R.
JAN 15 1921

January 15th, 1921

Legation de la Republique Tchecolsovaque,
15 Ave. Charles Floquet,
Paris, France.

Dear Sirs:-

Re: Shipment Czechoslovak Notes

We are forwarding by steamer "la Touraine" scheduled to sail from this port Tuesday next, the 18th instant, nineteen (19) cases consigned to your goodselves and carrying the following marks:-

Bankovní úřad ministerstva financí,
c/o La Legation de la Republique Tchecislovaque
15 Ave. Charles Floquet,
Paris, France

These cases contain as follows:-

Nos. 400/414,	each	50,000	Notes	100 Kronen
415/417,	"	50,000	"	5000 "
418		10,000	"	1000 "

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

D4732

AMERICAN BANK NOTE COMPANY.

Paris to New York

SUBJECT BANKOVNI URAD

FEB -1 1921

C.P.R. FEB 1 1921

TO NEW YORK FROM PARIS

DATE January 19, 1921

OTHER COPY IN PACKET WR 8

I acknowledge receipt of your letter of January 3rd, enclosing copy of your letter of same date addressed to the above bank, advising shipment of notes of 100 Kronen and 5000 Kronen denominations, by S. S. "ROCHAMBEAU" on January 4th.

Very truly yours

J. C. Sandel

JC-G

C. P. R.

JAN 21 1921

January 20th, 1921

Bankovní úřad ministerstva financí,

Praha, Czechoslovakia.

Dear Sirs:-

Referring to your letter of December 22nd and to ours of January 11th, we are forwarding you by separate cover registered the following notes of 100 Kronen denomination to replace those of corresponding numbers and series which were returned on account of imperfections:-

Serie A - Nos. 122300, 266470, 345556, 998853

" B - " 002422, 002460, 002462, 038202, 760524, 902003, 902004

" D - " 067126, 105830, 118664, 118666, 159694

" E - " 244662

" H - " 239140

" I - " 543975

" K - " 427445

" L - " 221009, 227836, 227837

" M - " 714498, 714499, 714500, 832679, 833679, 834679, 836679, 836682, 836684, 836699, 837679, 838679

" N - " 052901, 052902, 260500, 261500, 262500, 392360, 392361, 396019, 396035, 396100, 396360, 396361, 396371, 397360, 397361.

Bankovní úřad ministerstva financí, - Praha

Trusting that these notes will reach you in due season and that same will be found entirely in order, we remain

Yours very truly,

Asst. Manager Foreign Department

AFB

P. S. Kindly note that we hold receipt No. 035124 from the Post Office authorities covering delivery of above mentioned package to them.

DUPLICATE SENT

D 4660

PARIS

CZECHOSLOVAK NOTES

OTHER COPY IN PACKET 1138

C. P. R.
JAN 21 1921

January 20th, 1921

We enclose herewith copy of our letter of this date addressed to the Bankovní úrad.

Yours very truly,

Asst. Manager Foreign Department

AFB

DUPLICATE SENT

D4732

AMERICAN BANK NOTE COMPANY.

SUBJECT CZECHO SLOVAKIA NOTES

O. P. R.
FEB 2 1921

FEB -1 1921

Paris to New York

TO NEW YORK FROM PARIS

DATE January 21, 1921

OTHER COPY IN PACKET 1138

We have just received the following letter from the Vice Consul Mr. John L. Bouchal at Prague, which we forward to you because we think it will be sure to interest you:

"Thank you very much for your kindness in sending me a number of calendars which are very nice. You may be sure that they shall prove very useful.

"A notice has appeared in the papers saying that 5000 Czechoslovak crown notes will soon be in circulation. The 100 crown notes were greeted most favorably and I feel quite certain that the 5000 crown notes will receive the same attention.

"If there is anything I can do for you at Prague, please let me know."

Very truly yours

JC-G

C.P.R.
JAN26 1921

January 25th, 1921

Francis Kopecky, Esq.,
Czechoslovak Consul General,
31 East 17th Street, New York.

Dear Sir:-

Confirming our telephone advice of this afternoon, we beg to state that we shall have ready for delivery Thursday, the 27th inst., for steamer "La Savoie" sailing the 29th, thirteen (13) cases Czechoslovak notes, comprising -

10 Cases	100 Kronen Notes	- packed 50,000 Notes to a case
2 "	5000 " "	" 50,000 " " "
1 "	1000 " "	containing 20,000 Notes

Total value of this shipment is $15,710.00

Kindly furnish the necessary permit at your earliest convenience, and oblige

Yours very truly,

Manager Foreign Department

AFB

BANKOVNÍ ÚŘAD
MINISTERSTVA FINANCÍ V PRAZE

1000 K

V Praze, dne ..... 191 ....

Čís. .....

JAN26 1921

Text of face of 1000 Kronen note with translations.

Back: Republika československá.

Tisíc Korun
Tisíc Korún
Tisícdva korún

Tausend Kronen
Tysiąc Koron
Ezer Korona

Czecho Slovak Republic

Langu. ~~Tcheque~~ Cheque
Slovaque
Russian

German
Polish
~~magyar~~ Hungarian

Duplicate
Text

A

BANKOVNÍ ÚŘAD
MINISTERSTVA FINANCÍ V PRAZE

1000 K

V Praze, dne 191

C. P. R.
JAN 26 1921

Čís. .....

face:

Tato státovka vydaná podle
zákona ze dne 10. dubna 1919
čís. 187. sb. z. a n. platí

Tisíc korun
československých.

V Praze, dne 15. dubna 1919.
Dr. Alb. Rašín
ministr financí.

Padělání státovek trestá se podle zákona.

Serie: Číslo:

face-text of 1000 Kronen note shown between words.

A

Duplicate
Text.

BANKOVNÍ ÚŘAD
MINISTERSTVA FINANCÍ V PRAZE

Duplicate

Čís.

V Praze, dne 191

1000 K

C. P. R.
JAN 26 1921

Republika československá

face :

Tato státovka vydaná podle
zákona ze dne 10. dubna 1919
čís. 187. sb. z. a n. platí

Tisíc Korun

československých.

V Praze, dne 15. dubna 1919.

Dr. Al. Rašín
ministr financí.

Padělání státovek trestá se podle zákona.

Série: Číslo:

Czecho-slovak Republic

~~Traduct.~~

Translation:

This statesnote emitted after the
law of 10. april 1919 Nr 187. coll. of
laws and ed. has a value of a

thousand crowns

tcheckoslovaque.

Prague the 15. april 1919.

Dr. al. Rašín
minister of finance.

The counterfeiting of statesnotes will be
punished by the law

BANKOVNÍ ÚŘAD
MINISTERSTVA FINANCÍ V PRAZE

V Praze, dne 1000 K C. P. R. JAN 26 1921 191

Čís.

back:

Republika československá.

Tisíc korun
Tisíc korún
Тысяча коронъ

— . —

Tausend Kronen
Tysiąc koron
Ezer korona

duplicate

c/. Back text of 1000 Kronen note between words shewing shading

D4732

AMERICAN BANK NOTE COMPANY.

Paris to New York

SUBJECT Bankovni urad ministerstva financi, Prague

FEB - 8 1921

C. P. R.

TO NEW YORK FROM PARIS FEB 9 1921 DATE January 26, 1921

OTHER COPY IN PACKET 1138

We acknowledge receipt of your letter of January 11, enclosing copy of your letter of same date, addressed to the above Bank. This letter will have Mr. Claudet's attention upon his return from Holland.

Very truly yours

F. M. Gregg

BMG

C. P. R.
JAN 27 1921

January 27th, 1921

Bankovní úrad ministerstva financí,

Praha, Czechoslovakia.

Dear Sirs:-

In accordance with the instructions of Mr. Francis Kopecky, Consul General of Czechoslovakia in New York, we beg to advise that we are forwarding by steamer "La Savoie" scheduled to sail from this port Saturday, the 29th instant, thirteen (13) cases, Nos. 419/431, containing the following notes:-

No. 419 - 50,000	Notes	100	Kronen	Serie	B,	Nos. 500001/550000
420 - 50,000	"	"	"	"	"	" 550001/600000
421 - 50,000	"	"	"	"	"	" 600001/650000
422 - 50,000	"	"	"	"	"	" 650001/700000
423 - 50,000	"	"	"	"	"	" 700001/750000
424 - 50,000	"	"	"	"	"	" 750001/800000
425 - 50,000	"	"	"	"	"	" 800001/850000
426 - 50,000	"	"	"	"	"	" 850001/900000
427 - 50,000	"	"	"	"	"	" 900001/950000
428 - 50,000	"	"	"	"	"	" 950001/1000000
429 - 50,000	Notes	5000	Kronen	Serie	A,	Nos. 300001/350000
430 - 50,000	"	"	"	"	"	" 350001/400000
431 - 20,000	Notes	1000	Kronen	Serie	C	Nos.0010001/0030000

These notes are being delivered to the usual consignee in Paris and we trust that there will be no delay in their final delivery to

Bankovní úrad ministerstva financí, Praha

your goodselves. You will note that this shipment completes delivery of the notes of the 100 Kronen denomination.

Yours very truly,

Manager Fpreign Department

AFB

DUPLICATE SENT

C. P. R.
JAN 27 1921

January 27th, 1921

Legation de la Republique Tchecoslovaque,
15 Ave. Charles Floquet,
Paris, France.

Dear Sirs:-

Re: Shipment Czechoslovak Notes

We are forwarding by steamer "La Savoie" scheduled to sail from this port Saturday, the 29th instant, thirteen (13) cases consigned to your goodselves and carrying the following numbers and marks:-

Bankovní úrad ministerstva financí,
c/o La Legation de la Republique Tchecoslovaque
15 Ave. Charles Floquet,
Paris, France

Nos. 419/428,	each containing	50,000	Notes	100 Kronen
429/430	"	50,000	"	5000 "
431	"	20,000	"	1000 "

Yours very truly,

AFB

Manager Foreign Department

DUPLICATE SENT

D 4660

PARIS

CZECHOSLOVAK NOTES

OTHER COPY IN
PACKET

C.P.R.
JAN 27 1921

January 27th, 1921

We enclose herewith copy of our letter of this date addressed to the Bankovní úřad advising further shipment of notes. You will note that this consignment completes order for the 100 Kronen denomination.

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

C. P. R.
JAN 27 1921

January 27th, 1921

Francis Kopecky, Esq.,
Czechoslovak Consul General,
31 East 17th Street, New York.

Dear Sir:-

Re: Shipment Czechoslovak Notes

In accordance with the permit furnished us, we have today delivered on board steamer "La Savoie" scheduled to sail from this port Saturday, the 29th instant, thirteen (13) cases, Nos. 419/431, containing:-

500,000 Notes 100 Kronen Serie S, Nos. 500001/1000000
(completing order for this denomination)
100,000 Notes. 5000 Kronen Serie A, Nos. 300001/400000
20,000 " 1000 " " C " 0010001/0030000

The respective Dock Receipt has been handed to Messrs. E. H. Greene & Co., 11 Broadway, this city.

Yours very truly,

Manager Foreign Department

AFB

D4732

AMERICAN BANK NOTE COMPANY.

Paris to New York

SUBJECT BANKOVNI URAD

FEB 14 1921

C. P. R. FEB 18 1921

TO NEW YORK FROM PARIS DATE January 28, 1921

OTHER COPY IN PACKET 1138

A few days ago, I wrote a personal letter to Mr. Schmaus to learn from him confidentially whether my presence was necessary immediately in order to straighten out various troubles which have occurred in the delivery of their notes. I am today in receipt of the letter, copy of which I enclose herewith, which I think you will find interesting.

Upon my return from Sofia, I will make arrangements to go to Prague and see about these matters.

Very truly yours

J. Chandler

JC-G
Enclosure - 1

(COPY)

C. P. R.
FEB 16 1921

BANKOVNI URAD
MINISTERSTVA FINANCI V PRAZE

V Praze dne 22 janvier, 1921

Mon cher Monsieur le Directeur -

Pénétré d'un vrai plaisir qui peut procurer une surprise si agréable qu'est l'accueil d'une aimable lettre de vous, je suis heureux (après avoir sondé chez notre directeur en chef) de pouvoir vous assurer avec la plus grande certitude à l'instant même que vous n'avez plus absolument rien à réparer, car l'affaire des erreurs fut parfaitment réglée déjà par une lettre de Mr. Gullett (et si vous voulez bien avouer un peu de mérite aussi à votre serviteur même!) de sorte qu'il n'y a pas à présent aucun mécontentement. En un mot, tout est oublié, vous pouvez vous en confier et il serait certainement un grand dommage de se donner de la peine d'un fatigant voyage d'hiver, quand on peut tant en jouir plus tard, sans négliger quelque chose. En visitant Prague au printemps, vous pouvez expecter un bijoux, mais je crois que vous trouverez un trésor!

Cependant, à dire vrai, je vous avouerai, comme je l'ai déjà confidentiellement fait à Mr. Gullett, qu'on est en train de bâtir une imprimerie propre, mais point à cause du malheur récent, non, mais uniquement pour devenir indépendant, comme je vous y avais sincèrement préparé à tout occasion pendant mon séjour à New York et seulement votre résolution à vous établir ici eut pu en faire un changement. Il y en a sûrement assez de bonnes raisons pour cette indépendance, quoique je crains les commencements etc'est encore pour cela que je le regrette infiniment, que vous ne l'avez pas trouvés convenable à invester si peu, où il fut évident qu'on dût gagner si beaucoup seulement à la modicité du prix des travaux, parceque voici un ouvrieur n'a pas peutêtre durant une année ce qu'on doit payer en Amérique dans un mois. Mais ce qu'à cela il est irréparable. Néanmoins vous pouvez être rassuré, que votre compagnie restera le fournisseur privilégié jusqu'au moment de la dite séparation.

Toujours prêt à vous servir, je vous prie de me conserver votre bienveillance et de recevoir l'assurance de ma parfaite considération.

(SIGNED) RUDOLF SCHMAUS

A Monsieur Joseph Claudet
Directeur des Affaires Etrangeres à Paris, 8 rue Edouard VII

Hélas, en ce moment, on vient de m'appeler pour constater de nouveau un nuance d'une ou de quelques pièces dans votre envoi de 100 Kronen et pour voir comme votre vert devient bleu. Mais il n'y aura pas de mal!

(This is an exact copy)

Rudolf Schmaus to Mr. Claudet

C. P. R.
FEB 16 1921

Translation

Prague, January 22nd, 1921

Mr. J. Claudet,
Director of Foreign Affairs at Paris.
8 rue Edouard VII.

My dear Mr. Director:-

The agreeable surprise of receiving your kind letter was truly a pleasure and I am happy (after having sounded our director in chief) to be able to assure you at the same time with the most absolute certainty that you have nothing to make reparation for as the matter of the errors has been already completely settled by a letter from Mr. Gullet (and if you will, may a little credit also be extended even to your humble servant?) so that at present there is no dissatisfaction. In a word, all is forgotten, you may be sure of it and it would certainly be a great pity to give yourself the trouble of a tiresome winter trip when one could enjoy it so much later without neglecting anything. In visiting Prague in the spring time you may expect a jewel but I believe you will find a treasure!

However, to tell the truth, I will confess to you as I have already confidentially done to Mr. Gullett that they are about to build their own printing plant, not because of the recent misfortune but only to become independent, as I have in all sincerity warned you of at all times during my visit in New York and only your decision to establish yourselves here could have caused any change. There are surely plenty of good reasons for this independence although I fear the initial steps and it is only for this reason that I infinitely regret that you have not found it expedient to invest so little where it was evident that one could gain so much alone by the low price for work since here a worker does not receive possibly in a year what one has to pay in America in a month. But this is now irreparable. At least you may rest assured that your company will ~~remain~~ be given the preference over others until the time of said separation.

Always at your service, I remain

Yours, etc,

(Signed) Rudolf Schmaus

Alas, at this moment, I have been called to take note of the color of one or more notes of the 100 Kronen sent by you and to see how your green becomes blue. But there will be no harm in that!

(B)

C. P. R.
JAN 31 1921

January 29th, 1921

Mr. Faris,

Superintendent

Czechoslovak 5000 Kronen Notes - F 6164

Kindly note that this order calls for plate and tint proofs and 30 Cancelled specimens. Will you please send same to this office at your earliest convenience that we may forward to customer.

Asst. Manager Foreign Dept.

AFB

D4732

AMERICAN BANK NOTE COMPANY.

Paris to New York

SUBJECT CZECHOSLOVAK NOTES

O. P. R. FEB 14 1921

TO NEW YORK FROM PARIS

DATE January 31, 1921

OTHER COPY IN PACKET 1438

Lile 2

I acknowledge receipt of your letter of January 15th, enclosing copy of your letter of same date advising further shipment of notes for the Bankovni urad. I note that this shipment includes first consignment of the 1000 Kronen denomination.

Very truly yours

J. C. Sanders

JC-G

D 4660

C. P. R.
FEB 2 1921

CZECHOSLOVAKIA NOTES

February 1,1921.

OTHER COPY IN
PACKET

We acknowledge and thank you for your letter of January 21st quoting from a letter of John L. Bouchal at Prague. This is indeed most interesting and we can only hope that in spite of all the various mistakes and troubles that have occurred in getting these notes out for the Czecho-slovakian Government, they may so appreciate our work as to continue giving us their orders.

You will find Mr. Bouchal a very nice man and always willing and ready to do anything he can for us. The writer knows both Mr. and Mrs. Bouchal very well and is sure they will help to make your stay in Prague a pleasant one.

Yours very truly,

Manager Foreign Department.

FWG/IW

DUPLICATE SENT

D4732

AMERICAN BANK NOTE COMPANY.

C. P. R. FEB 14 1921

SUBJECT CZECHO SLOVAK NOTES

File

Paris to New York

TO NEW YORK FROM PARIS

DATE February 3, 1921

OTHER COPY IN PACKET 1138

c l

I acknowledge receipt of your letter of January 20th, enclosing copy of your letter of same date addressed to the Bankovni urad, advising shipment of certain notes of 100 Kronen denomination to replace those of corresponding numbers and series which were returned on account of imperfections.

Contents of this letter will be noted by Mr. Claudet upon his return from Sofia.

Very truly yours

F. M. Gregg

RECEIVED
1921 FEB 14

Bankovní úřad
ministerstva financí v Praze.

V Praze, dne 3.d February 1921.

O. P. R.
MAR 14 1921

Čís. Schm.

Ans'd 3/14/21.

American - Bank - Note - Company
7o - 72 Broad Street,
New York City, N.Y.

Dear Sirs :

We acknowledge your letters of January 3d, 6th and 11th, with one loo-K-note /:B - 795871:/ and inform you to our regret, that we have missed, while commissional counting, and were therefore unable to locate two of the loo-K-notes:

P /?/ - 073301 /?/ and R /?/ - 636750 /?/.

Kindly replace us these two notes with two other spoiled notes: M - 310343 and N - 659080 , we hand you enclosed.

We remain, Gentlemen

Yours very truly

BANKOVNÍ ÚŘAD MINISTERSTVA FINANCÍ

Novák

2 loo-K-notes enclosed

Bankovní úřad
ministerstva financí v Praze.

V Praze, dne February 10th 19 21.

Čís. Schm. E.

O. P. R.
MAR 14 1921

FEDERATION
FEB 25 1921

American-Bank-Note-Company
70-72 Broad Street,

New York City, N.Y.

Dear Sirs:

We have to acknowledge receipt of your favors of January 15th and 20th and to inform you that the 50 replaced notes and all the cases N 400/418 mentioned therein arrived in good order.

Unfortunately we have to stipulate a new deficiency, which we cannot pass over without comment. While commissional counting we were unable to locate two 5000-K-notes: The missed Series being A and Numbers 170421 and 170422.

Though we will not get into the habit of finding fault with all your consignements this repeating of deficiencies makes us indeed very sorry.

Enclosed we send you one imperfect 100-K-note to be replaced. # 379065.

We remain, Gentlemen,

Yours very truly

BANKOVNÍ ÚŘAD MINISTERSTVA FINANCÍ

C. P. R.

FEB 14 1921

February 11th, 1921

Francis Kopecky, Esq.,
Czechoslovak Consul General,
31 East 17th Street, New York.

Dear Sir:-

Confirming our telephone advice, we beg to state that we shall have ready for delivery February 15th to S.S. "France" scheduled to sail the 17th, seven (7) cases notes of Czechoslovak Republic as follows:-

3 Cases Notes 5000 Kronen - packed 50,000 Notes to a case
3 " " 1000 " " 50,000 " " "
1 " " 1000 " containing 20,000 Notes

Total value of this shipment is $11,310.00

Kindly furnish permit covering above at your early convenience and oblige

Yours very truly,

Manager Foreign Department

AFB

C. P. R.
FEB 15 1921

February 15th, 1921

Bankovní úřad ministerstva financí,

Praha, Czechoslovakia.

Dear Sirs:-

In accordance with the instructions of Mr. Francis Kopecky, Consul General of Czechoslovakia in New York, we beg to advise that we are forwarding by steamer "France" scheduled to sail from this port Thursday, the 17th instant, seven (7) cases, Nos. 432/438, containing the following notes: -

No. 432 -	20,000	Notes	1000	Kronen	Serie	C, Nos.	0030001/0050000
433 -	50,000	"	1000	"	"	" "	0050001/0100000
434 -	50,000	"	1000	"	"	" "	0100001/0150000
435 -	50,000	"	1000	"	"	" "	0150001/0200000
436 -	50,000	Notes	5000	Kronen	Serie	A, Nos.	400001/450000
437 -	50,000	"	5000	"	"	" "	450001/500000
438 -	50,000	"	5000	"	"	" "	500001/550000

These notes are being forwarded to the usual consignee and we trust that their will be no delay in their final delivery to your good-selves.

Yours very truly

AFB

Manager Foreign Department

DUPLICATE SENT

C. P. R.
FEB 15 1921

February 15th, 1921

Legation de la Republique Tchecolsovaque,
15 Ave. Chas. Floquet,
Paris, France.

Dear Sirs:-

Re: Shipment Czechoslovak Notes

We are forwarding by steamer "France" scheduled to sail from this port Thursday, the 17th instant, seven (7) cases, consigned to your goodselves and carrying the following numbers and marks:-

Bankovní úrad ministerstva financí,
c/o La Legation de la Republique Tchecoslovaque
15 Ave. Charles Floquet,
Paris, France

No.	432,	containing	20,000	Notes	1000	Kronen
	433/435,	each	" 50,000	"	1000	"
	436/438	"	" 50,000	"	5000	"

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

O.P.R.
FEB 15 1921

February 15th, 1921

Francis Kopecky, Esq.,
Czechoslovak Consul General,
31 East 17th Street, New York.

Dear Sir:-

Re: Shipment Czechoslovak Notes

In accordance with permit furnished us, we have today delivered to S.S. "France" scheduled to sail from this port Thursday, the 17th instant, seven (7) cases, Nos. 432/438, containing:-

170,000 Notes 1000 Kronen SerieC, Nos. 0030001/0200000
150,000 " 5000 " " A, Nos. 400001/550000

The respective Dock Receipt has been handed to Messrs. E. H. Greene & Co., 11 Broadway, this city.

Yours very truly,

Manager Foreign Department

AFB

D 4660

PARIS

O.P.R.
F-P15 '21

CZECHOSLOVAK NOTES

February 15th, 1921

OTHER COPY IN
PACKET 1138

We enclose herewith copy of our letter of this date addressed to the Bankovní úrad advising further shipment of notes.

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

D 4660

C. P. R.
FEB 16 1921

PARIS

BANKOVNI URAD

February 15,1921.

OTHER COPY IN PACKET 1138

We have your letter of January 28th, enclosing us copy of a personal letter from Mr. Schmaus to Mr. Claudet, for which we thank you.

It would be interesting to hear something further from Mr. Schmaus in connection with what he said in his P.S. about the 100 Kronen note becoming blue. Certainly our green ink would not turn blue unless it was tampered with in some way.

We of course have known for some time that the Czech Government would not be satisfied until they had some kind of a printing buneau of their own. They will probably find that it will take considerable time to get started and be a great deal more expense than they have figured on. In the meanwhile we hope we shall be able to keep their business, especially for the higher denominations of their notes until such time as they are able to print their work.

If we could only get them to let us make some more denominations we feel that there would be considerable business coming to us and for some time to come. We hope that when Mr. Claudet makes his trip to Prague he may be able to get some of this additional business for us. However, we fully appreciate that it is going to be no easy matter and can only wish him every success.

We would thank you in the future, when sending us anything in French, to make a translation of it for us, since we feel there is always a possibility of misinterpretation ,particularly when the subject in hand is un-

BANKOVNI URAD

familiar to us here. Furthermore it would also save us considerable time.

Yours very truly,

Manager Foreign Department.

FHG/IW

DUPLICATE SENT

O. P. R.
FEB 19 1921

February 18,1921.

Bankovní úrad ministerstva financí,

Prague, Czechoslovakia.

Dear Sirs:-

5,000 KRONEN NOTES

We acknowledge receipt of your letter of January 11th and, in accordance with your request, we are sending you, under separate cover by registered mail, thirty (30) cancelled specimens of your 5000 Kronen notes,- also die proofs of the face without the tint and the face with the tint; back proof with the tint and proof without the tint.

We are purposely sending the proofs in this manner as we feel that they better serve the purpose for which you wish to use them. In identifying a note the main thing is to be able to pick out each line of the original engraving and know exactly how the finished note looks. The tint by itself means nothing, especially so on the face of this note, for the reason that around both of the vignettes you will observe there are dots or, what we call "stipling", which is printed in the color of the face over which the tint appears. Wherever the tint appears over this stipling there will be a slight difference in the colors of the tint,- so that without having the face and tint printed together

it would not be possible to properly and definitely identify a questionable note.

Yours very truly,

Manager Foreign Department.

FWG/IW

DUPLICATE SENT

D 4660

O. P. R.
FEB 19 1921

PARIS

5,000 KRONEN NOTES

February 18,1921.

OTHER COPY IN
PACKET VI 38

We enclose copy of our letter to the Bankovní úrad of this date, with reference to the 5,000 Kronen notes,- which explains itself.

Yours very truly,

Manager Foreign Department.

IW

P.S. We might explain that we have purposely not sent an impression of the face tint without the steel printing since the writer feels it is very bad judgment on our part to show to these people exactly how the various colors of the tint are laid down, as it would make it much easier for their expert to counterfeit our note. We hope to be able to get away with the excuse given the bank.

DUPLICATE SENT

D4732

AMERICAN BANK NOTE COMPANY.

Paris to New York

SUBJECT CZECHOSLOVAK NOTES

O.P.R. MAR 7 1921

TO NEW YORK FROM PARIS

DATE February 21, 1921

MAR 7 1921

OTHER COPY IN PACKET 138

I acknowledge receipt of your letter of January 27th enclosing copy of your letter of even date, addressed to the Bankovni urad, advising further shipment of notes, and I note with satisfaction that this consignment completes order for the 100 Kronen denomination.

Very truly yours

J. Sanders

JC-G

Bankovní úřad
ministerstva financí v Praze.

V Praze, dne February 23rd, 1921.

Čís. Schm. E.

C. P. R.
MAR 31 1921

FOREIGN
MAR 17 1921

American-Bank-Note-Company
70-72 Broad Street,
New York City, N.Y.

Dear Sirs :

Acknowledging your favor of January 27th and the receipt of all cases mentioned therein, we have to request a new deficiency of one piece of 100-K-note, missed while the notes were commissional counted: Serie R /?/ No 999.038 /?/.

Please to send us as soon as possible proofs of steel and tint of face and back of the 5000-K denomination and also the customary 30 cancelled specimens of these notes, we would like to send to other Banks of issue.

sent Feb 16

Yours very truly

BANKOVNÍ ÚŘAD MINISTERSTVA FINANCÍ

RECEIVED

RECEIVED
MAR 1921
AMERICAN BANK NOTE COMPANY
70 BROAD ST.

C. P. R.
FEB 25 1921

February 24th, 1921

Czechoslovak Consulate,
315 East 17th Street,
New York City.

Dear Sirs:-

Re: Shipment Notes

Confirming our telephone conversation of this morning, we would request that you kindly furnish us with permit covering the forwarding of five cases notes by steamer "La Savoie" scheduled to sail from this port Saturday, the 26th. Delivery to be made tomorrow morning - the 25th. Value of this shipment $8500.00

Yours very truly,

Manager Foreign Department

AFB

C. P. R.
FEB 25 1921

February 25th, 1921

Legation de la Republique Tchecoslovaque,
15 Ave. Charles Floquet,
Paris, France.

Dear Sirs:-

Re: Shipment Czechoslovak Notes

We are forwarding by steamer "La Savoie" scheduled to sail from this port Saturday, the 26th instant, five (5) cases, Nos. 439/443, consigned to your goodselves and carrying the following marks: -

Bankovní úrad ministerstva financí,
c/o La Legation de la Republique Tchecoslovaque,
15 Ave. Charles Floquet,
Paris, France.

Contents of these cases are as follows:-

No. 439 - 50,000 Notes 5000 Kronen
440/443 - each containing 50,000 Notes 1000 Kronen.

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

C.P.R.
FEB 25 1921

February 25th, 1921

Bankovní úrad ministerstva financí,

Praha, Czechoslovakia.

Dear Sirs:-

In accordance with the instructions of Mr. Francis Kopecky, Consul General of Czechoslovakia in New York, we beg to advise that we are forwarding by steamer "La Savoie" scheduled to sail from this port tomorrow, the 26th, five (5) cases, Nos. 439/443, containing the following notes:-

No. 439 -	50,000	Notes	5000	Kronen,	Serie	A,	Nos. 550001/600000 completing your order for this denomination.
440 -	50,000	Notes	1000	Kronen	Serie	C,	Nos. 0200001/0250000
441 -	50,000	"	1000	"	"	"	0250001/0300000
442 -	50,000	"	1000	"	"	"	0300001/0350000
443 -	50,000	"	1000	"	"	"	0350001/0400000

As usual these notes are being forwarded to your Legation in Paris and we trust that there will be no delay in their final delivery to your goodselves.

Yours very truly,

AFB

Manager Foreign Department

DUPLICATE SENT

C. P. R.
FEB 25 1921

February 25th, 1921

Czechoslovak.Consulate,
31 East 17th Street,
New York City

Dear Sirs:-

Re: Shipment Czechoslovak Notes

In accordance with permit furnished us, we have today delivered to S. S. "La Savoie" scheduled to sail from this port tomorrow, the 26th, five (5) cases, Nos. 439/443, containing

200,000 Notes 1000 Kronen Serie C, Nos. 0200001/0400000
50,000 " 5000 " " A, " 550001/600000

which consignment completes delivery of the last mentioned denomination.

The respective Dock Receipt has been handed to Messrs. E. H. Greene & Co., 11 Broadway, this city.

Yours very truly,

Manager Foreign Department

AFB

D 4660

CZECHOSLOVAK NOTES

C. P. R.
FEB 25 1921

February 25th, 1921

OTHER COPY IN
PACKET 1088

We enclose herewith copy of our letter of this date to the Bankovní úřad advising further shipment of notes.

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

Bankovní úřad
ministerstva financí v Praze.

—□—

Čís. Schm. E.

V Praze, dne February 26th, 1921.

C. P. R.
MAR 31 1921

FOREIGN
MAR 14 1921

3-30-21

American-Bank-Note-Company

70-72 Broad Street,

New York City, N.Y.

Dear Sirs :

In pursuance of our letter of February 23 ~~22~~nd we beg to cancel our order to replace us one piece of 100-K, the note Serie R No 999038 being much later found as a surplus in a quite different party.

Instead of that kindly replace us the enclosed defective 100-K-note D / 951801.

BANKOVNÍ ÚŘAD MINISTERSTVA FINANCÍ.

Enclosure-

February 28th, 1921

C.P.R.
MAR 14 1921

Mr. Aitchison,

Gen'l Superintendent

CZECHOSLOVAK NOTES

We quote as follows from letters received from our customer:-

Letter dated February 3rd

"We inform you to our regret that we have missed, while commissional counting, and were thefefore unable to locate two of the 100-K notes: P/?/ 073301 /?/ and R/?/ 636750 /?/. Kindly replace these two notes together with two other spoiled notes: M-310343 and N-659080 we hand you enclosed."

Letter dated February 10th

"Unfortunately we have to stipulate a new deficiency, which we cannot pass over without comment. While commissional counting we were unable to,locate two 5000-K-notes: the missed Series being A and numbers 170421 and 170422. Though we will not get into the habit of finding fault with all your consignments this repeating of deficiencies makes us indeed very sorry. Enclosed we send you one imperfect 100-K-note to be replaced." (No. 379065)

Kindly send to this office good notes to replace the spoiled ones returned and also to take the place of those reported as missing., of the 100 Kr. den.

With regard to the 5000 Kronen notes reported missing, as this represents some value we rather hesitate to replace notes of this denomination without first going into thematter thoroughly and making certain as to whether or not there is any irregularity in our records. Therefore, before filling their request will you kindly look into the matter and advise.

Imperfect notes 100 Kronen denomination herewith.

SHL/B

Asst. Mgr. Foreign Dept.

CZECHOSLOVAK CONSULATE GENERAL
31 EAST 17th STREET
NEW YORK, N. Y.

Ack'd 3-1-21.

O. P. R.
MAR 5 1921

When replying refer to
No. 4915

March 1st, 1921.

C

MAR 2 1921

American Bank Note Co.,
70-72 Broad Street,
New York, N. Y.

Gentlemen:

With reference to your communication of Nov. 11th 1920 regarding the shipment of 20 cases of notes per S. S. "Rochambeau" which sailed on September 23rd, 1920, I beg to inform you that the insurance company with whom I have filed sometime ago a claim for the loss incured, is apparently not willing to reimburse this office for the full value of the lost and spoiled notes, but only at a pro-rata rate at which the notes were insured.

In veiw of your kind offer to replace these notes without cost to our government, I have requested the Bankovní úřad ministerstva financí at Prague to send an official order for you to replace these notes, giving numbers to be placed on them and to return, if possible, the spoiled 92 notes.

Thanking you in advance for your courtesy, I am

for the Consulate General

Dr. B. Prusík

Consul.

FV:LV

RECEIVED
DEC 21 1942

March 2, 1921

extract from

E W Gibbs report .....

" Houghton informed me that he had very reliable information that the Czechs are at present negotiating with the Commission in Vienna preparatory to buying the State Printing Plant in that City".

COPY

original filed in Nat'le Bank of Bulgaria packet

D4732

AMERICAN BANK NOTE COMPANY

FOREIGN MAR 14 1921

C. P. R. MAR 14 1921

Paris to New York

SUBJECT BANKOVNI URAD

TO NEW YORK FROM PARIS

DATE March 2, 1921

OTHER COPY IN PACKET

I acknowledge receipt of your letter of February 15th, enclosing copy of your letter of same date, addressed to the above Bank, advising further shipment of notes of the 1000 and 5000 denominations, by S. S. "FRANCE", scheduled to sail from New York on February 17th.

Very truly yours

J. C. Sanders

JC-G

D4732

AMERICAN BANK NOTE COMPANY

FOREIGN
MAR 14 1921

C. P. R.
MAR 14 1921

Paris
to
New York

SUBJECT BANKOVNI URAD

TO NEW YORK FROM PARIS

DATE March 2, 1921

OTHER COPY IN
PACKET

I acknowledge receipt of your letter of February 15, in answer to mine of January 28th, and have taken good note of what you have to say in regard to this matter.

Very truly yours

J. Cancellor

JC-H

D5241

AMERICAN BANK NOTE COMPANY.

Paris to New York

SUBJECT BANKOVNI URAD - 5,000 Kronen Notes.

TO NEW YORK FROM PARIS

DATE March 4, 1921

C. D. R.
MAR 14 1921
OTHER COPY IN PACKET
FOREIGN
MAR 14 1921

I acknowledge receipt of your letter of February 18, enclosing copy of your letter of same date to the above Bank with reference to the 5,000 Kronen notes. I thank you for the information contained in this letter, which I have carefully noted.

Very truly yours

J. Sanders

C. P. R.
MAR 5 1921

March 4th, 1921

Your No. 4915

Czechoslovak Consulate General,
31 East 17th Street,
New York City.

Dear Sirs:-

Re: Notes of 100 Kronen Denomination

We are in receipt of your letter of March 1st and note your statement concerning proposal from the Insurance Company in settlement of claim for loss incurred on shipment of 20 cases notes per S.S. "Rochambeau" which sailed on September 23rd, 1920.

We further note that it is your desire that the notes which were lost and spoiled be replaced and that you have requested the Bankovní úrad ministerstva financí at Prague to forward us an official order covering this replacement.

If the spoiled 92 notes are not to be returned to us, we would respectfully request that a certificate covering the cancellation of these original notes be furnished us by the Bank.

We await further instructions from the Bank in Prague.

Yours very truly,

SHL B

Asst. Manager Foreign Department

Bankovní úřad
ministerstva financí v Praze.

Čís. Schm. E.

V Praze, dne March 7th, 1921.

C. P. R.
MAR 21 1921

FOREIGN
MAR 21 1921

American-Bank-Note-Company

70-72 Broad Street,

New York City, N.Y.

Dear Sirs :

We have to acknowledge receipt of your favors of February 15th and 18th and to inform you that the cases N 432/8 mentioned therein arrived in good order.

Yours very truly

BANKOVNÍ ÚŘAD MINISTERSTVA FINANCÍ.

Roudy

RECEIVED
AMERICAN BANK NOTE COMPANY
70 BROAD
1921 MAR 21

CZECHOSLOVAK CONSULATE GENERAL
31 EAST 17th STREET
NEW YORK, N. Y.

C. P. R.
MAR 9 1921

When replying refer to
No. 6859

March 8th, 1921.

MAR 9 1921

American Bank Note Co.,
70 - 72 Broad St.,
New York, N. Y.

Gentlemen:

With reference to your communication of the 4th instant, regarding the pilfered and spoiled notes ex shipment S.S. "Rochambeau", I beg to state that I have requested the Bankovní úřad ministerstva financí at Prague to send a certificate covering the cancellation of those original notes in case that the spoiled notes could note be returned.

According to a letter received sometime ago from the Bankovní úřad ministerstva financí, I beg to inform you that the total number of the lost notes was 56 and of the spoiled notes 93.

Yours truly,

for the Consulate General,

Dr. B. Prusík

Consul.

FV:LV

RECEIVED
1921
MAR 8
AMERICAN PETROLEUM COMPANY

C. P. R.
MAR 9 1921

March 8th, 1921

Czechoslovak Consulate,
31 East 17th Street,
New York City

Dear Sirs:-

Re: Shipment Czechoslovak Notes

Confirming our telephone conversation of today, we would request that you kindly furnish us with permit covering the forwarding of two cases notes of the 1000 Kronen denomination by steamer "La Touraine" scheduled to sail from this port Saturday, the 12th. Delivery to be made Thursday, the 10th. Value of this shipment is $3300.00

Yours very truly,

Manager Foreign Department

AFB

American Bank Note Company
Hunts Point, Bronx, N.Y.

Office of the
General Superintendent.

March 8, 1921

C. P. R.
MAR 14 1921

SUBJECT:--Czechoslovak Notes

Mr. C. L. Lee,

Treasurer.

Complying with your letter of the 28th ultimo, we are handing you herewith, three 100 Kronen notes to replace spoiled notes returned, numbered as follows:

M 310343
M 379065
N 659080

Also two 100 Kronen notes, to replace those they claim to be short, numbered as follows:

P 073301
R 636750

We have today completed the balancing of the accounts of the 100 Kronen notes and find they come out correctly to the note and we feel that they are not entitled to the last two notes mentioned.

In reference to the 5000 Kronen notes which our customer claims are missing, we can only say that our accounts balance correctly and the above mentioned notes, according to our accounts, were delivered.

General Superintendent

PA/W
Enclosures

D5241

AMERICAN BANK NOTE COMPANY.

Paris to New York

SUBJECT CZECHOSLOVAK NOTES

FOREIGN MAR 21 1921

C.P.R. MAR 21 1921

TO NEW YORK FROM PARIS DATE March 9, 1921

OTHER COPY IN PACKET VIII

I acknowledge receipt of your letter of February 25th, enclosing copy of your letter of same date to the Bankovni urad, advising shipment of notes by S. S. "LA SAVOIE" on February 26th.

Very truly yours

J. Chandler

C. P. R.
MAR 9 1921

March 10th, 1921

Czechoslovak Consulate,
31 East 17th Street,
New York City.

Dear Sirs:-

Re: Shipment Czechoslovak Notes

In accordance with permit furnished us, we have today delivered to S.S. "La Touraine" scheduled to sail from this port Saturday, the 12th instant, two (2) cases, Nos. 444/445, containing 100,000 Notes 1000 Kronen Serie C, Nos. 0400001/0500000 which consignment completes delivery all notes ordered to date.

The respective Dock Receipt has been handed to Messrs. E. H. Greene & Co., 11 Broadway, New York City.

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE

March 10th, 1921

C.P.R.
MAR 9 1921

Bankovní úrad ministerstva financí,

Praha, Czechoslovakia.

Dear Sirs:-

In accordance with the instructions of the Consul General of Czechoslovakia in New York, we beg to advise that we are forwarding by steamer "La Touraine" scheduled to sail from this port March 12th, two (2) cases, Nos. 444/445, containing the following notes:-

No. 444 - 50,000 Notes 1000 Kronen Serie C, Nos. 0400001/0450000

445 - 50,000 " 1000 " " " " 0450001/0500000

This shipment not only completes your order for the above denomination but is also final shipment against any orders on our books for your account.

Trusting that we may be given an opportunity of supplying your further bank note requirements in the near future, we remain

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

D 4660

PARIS

SHIPMENT CZECHOSLOVAK NOTES

C. P. R.
MAR 9 1921

March 8th, 1921

OTHER COPY IN
PACKET 1188

We enclose herewith copy of our letter of this date to the Bankovní úrad advising further shipment of notes. From this letter you will note that delivery has been effected all notes ordered to date.

Yours very truly,

Manager Foreign Department

ABB

DUPLICATE SENT

C. P. R.
MAR 9 1921

March 10th, 1921

Legation de la Republique Tchecoslovaque,
15 Ave. Charles Floquet,
Paris, France.

Dear Sirs:-

Re: Shipment Czechoslovak Notes

We are forwarding by steamer "La Touraine" scheduled to sail from this port Saturday, the 12th instant, two (2) cases, Nos. 444/445, consigned to your goodselves and carrying the following marks:-

Bankovní úrad ministerstva financí,
c/o La Legation de la Republique Tchecolsovaque,
15 Ave. Charles Floquet,
Paris, France

Each of the above cases contains 50,000 Notes of the 1000 Kronen denomination.

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

American Bank Note Company
Hunts Point, Bronx, N.Y.

Office of the
General Superintendent

C. P. R.
MAR 14 1921

March 10, 1921

Mr. S. H. Lane,

Foreign Dept.

I hand you herewith two notes of the Republic Czechoslovenska, numbered, Series "A" 170421 and 170423, replacing two notes which they claim are missing, as stated in your letter of the 28th ultimo.

General Superintendent

PA/W
Enclosure

American Bank Note Company
Hunts Point, Bronx, N.Y.

Office of the
General Superintendent.

C.P.R.
MAR 14 1921

March 10, 1921

SUBJECT:--Czechoslovenska 100 Note

Mr. S. H. Lane,

Foreign Dept.

Referring to our letter of yesterday, addressed to Mr. Lee in error, wherein we stated that the accounts of the above notes balanced correctly to a note, Mr. Brown has just reported to me that his final figures show ten notes short.

General Superintendent

PA/W

C. P. R.
MAR 14 1921

March 12th, 1921

Bankovní úrad ministerstva financí,

Praha. Czechoslovakia.

Dear Sirs:-

Acknowledging your letters of February 3rd and 10th, we beg to advise that we are forwarding under separate cover registered five notes of 100 Kronen of the following numbers: M310343,M379065,R636750,N659080,P073301.

Three of the above notes are to replace notes of like numbers which were returned to us as spoiled and the remaining two are to take the place of notes which you state you were unable to locate while commissional counting.

Under same cover with the above we are also sending two notes of 5000 Kronen bearing numbers A170421 and A170422; these notes we also note that you were unable to locate while commissional counting.

We are indeed at a loss to understand why you are finding a shortage of notes as in a careful checking of our records we are able to account for all of the pieces of paper printed which were not delivered and in this way make a true balance of the order.

It is possible that these notes which you report as missing

Bankovní úrad ministerstva financí

may have been misplaced in the packages and, therefore, out of their sequence of numbers.

We are furnishing these duplicate notes on your official request in the hopes, however, that on further investigation you will be able to locate the original notes, in which event kindly return to us these duplicates after you have cancelled them.

We are sorry that you have found these further spoiled notes but, as previously stated, the class of labor which we were forced to employ about the time that we were preparing this issue for you was not of our Bank Note standard and these irregularities unfortunately crept in. Should perchance you locate further spoiled or imperfect notes, we would thank you to return them to us.

Yours very truly,

Manager Foreign Department

SHL/B

DUPLICATE SENT

D 4660

PARIS

Bankovní úrad ministerstva financí,

OTHER COPY IN 37
PACKET 1135

March 12th, 1921

C. P. R.
MAR 14 1921

For your information, we enclose herewith copy of our letter of this date to the above Bank.

Yours very truly,

Manager Foreign D epartment

AFB

DUPLICATE SENT

March 16th, 1921

C. P. R.
MAR 17 1921

Mr. H. R. Treadwell,

Mgr. Eng. Dept.

REPUBLICA CZECHOSLOVENSKA

Order F 5999

On this order special vignettes - River and Mountain Scene" and "Czechoslovak Girl" were originally prepared for the 500 Kronen denomination and subsequently used on the 5000 Kronen note.

Will you kindly advise me if we have done anything in addition to these two vignettes under this order number, and if so what.

Asst. Manager Foreign Dept.

SHL/B

AMERICAN BANK NOTE COMPANY
BRONX, N. Y.

OFFICE OF SUPERINTENDENT

, March 18, 1921

C. F. R.
MAR 18 1921

File

Mr. S. H. Lane:- Republic Ceskoslovenska 1000 Kronen

The Litho. tint was printed in #114 Orange.

Edwin Davis

Superintendent.

C.P.R.
MAR 19 1921

March 18th, 1921

Mr. Aitchison,

Gen'l Superintendent

Czechoslovak 100 Kronen Notes

Attached herewith is defective note of above denomination No. 951801 - Serie D. Kindly replace this with a good note of like number and let me have same at your earliest convenience that it may be forwarded to the proper party.

You will be interested to know that in a recent letter from the party handling these notes we learn that the 100 Kronen note Serie R No. 999038 which was reported missing was later found as a surplus note in quite a different part of the package.

We trust that they will be able to locate others which we have duplicated.

Asst. Manager Foreign Department

SHL/B

D5241

AMERICAN BANK NOTE COMPANY.

APR -1 1921

C. P. R. APR 2 1921

SUBJECT BANKOVNI URAD

TO NEW YORK FROM PARIS

DATE March 21, 1921

Paris to New York

OTHER COPY IN PACKET 118

I acknowledge receipt of your letter of March 10th, in which you enclose copy of your letter of same date, addressed to the above bank, advising shipment of two cases of notes by S. S. "LA TOURAINE" scheduled to sail on March 12th. I have carefully noted contents of this letter and remark with pleasure that this shipment finishes all orders at present on hand for this concern.

Very truly yours

J. Claudet

JC-G

Bankovní úřad
ministerstva financí v Praze.

V Praze, dne March 25th 1921.

Čís.....

C.P.R. MAY 2 1921

APR 12 1921

APR 12 1921

American - Bank - Note - Company

70 - 72 Broad Street,

New York City, N.Y.

Dear Sirs :

We have to acknowledge receipt of your favors of February 25th, and March 10th, and to inform you that the cases Ni 439/443 arrived in good order. We thank you also for the proofs of the 5ooo-K-notes and especially for your instructions, given by your letter of February 18th.

Because you have now completed all our orders, we would like to attach on our request of past May 5th and your reply of June 1st. Though having not yet had the pleasure, to bespeak the matter with your vicepresident, Mr. Claudet, we suppose to be in agreement with a balance of $ 31.106,46 in our favour, according to the enclosed statement of your account with us and an additional interest at a 5%-rate, due to us.

From this amount, standing now to our credit, we would order 1,ooo.ooo pieces of loo-K-notes at the stipulated price, $ 22.5o p.looo, more , to be executed without delay.

We take this occasion to asure you, that your notes were favorable criticized and remain, Gentlemen,

Yours very truly

BANKOVNÍ ÚŘAD MINISTERSTVA FINANCÍ

Enclosure

RECEIVED
FEB 21 1936
AMERICAN BANK NOTE COMPANY
BROADWAY

Bankovní úřad
ministerstva financí v Praze.

V Praze, dne March 25th 1921.

Čís.....

O.P.R. MAY 2 1921

APR 12 1921

American Bank Note Company
70 - 72 Broad St.
New York, City N.Y.

	$		Days:	Products:	
Dr	53.700,--	29.VII.19.	2	1074	I.payment
"	53.700,--	1.VIII.19.			II. "
"	107.400,--		11	11814	
"	107.400,--	12. "" ""			III. "
"	214.800,--		30	64440	
"	107.400,--	12.IX.19.			IV. "
"	322.200,--		32	103104	
"	107.400,--	14. X.19.			V. "
Dr	429.600,--		22	94512	:1000-K-n:
Cr	16.500,--	6.XI.19.			500/m a 33.-
Dr	413.100,--		6	24786	
"	107.400,--	12."" ""			VI.payment
Dr	520.500,--		8	41640	:1000-K-n:
Cr	18.150,--	20."" ""			550/m a 33.-
Dr	502.350,--		36	180846	
Cr	660,--	26.XII.19.			20/m "
Dr	501.690,--		7	35118	
Cr	30.690,--	3. I.20.			930/m."
Dr	471.000,--		146	687660	:100-K-n:
Cr	22.500,--	29. V.20.			1000/m a 22.50
Dr	448.500,--		25	112125	
Cr	67.500,--	24.VI.20			3000/m "
Dr	381.000,--		74	281940	
Cr	22.500,--	8.IX.20.			1000/m."
Dr	358.500,--		399	1639059	2000/m :1000: 5000/m :100:

Bankovní úřad
ministerstva financí v Praze.

V Praze, dne ..... 19....

O. R. R.
MAY 2 1921

Čís. 2.

				:1000:	:100:	:5000:
			399 1639059	2,000/m	5,000/m	
Dr 358.500,--	8.IX.20.		15 53775			
Cr 22.500,--	23.“ “				1000/m	
Dr 336.000,--	5		13 43680			
Cr 22.500,--	6. X.20.				1000/m	
Dr 313.500,--			9 28215			
Cr 22.500,--	15. “ “				1000/m	
Dr 291.000,--	25		15 43650			
Cr 33.750,--	30. X.20.				1500/m	
Dr 257.250,--			6 15435			
Cr 22.500,--	6.XI.20.				1000/m	
Dr 234.750,--			7 16433			
Cr 22.500,--	13.“ “				1000/m	
Dr 212.250,--			9 19103			
Cr 22.500,--	22.“ “				1000/m	
Dr 189.750,--			5 9488			
Cr 22.500,--	27.“ “				1000/m	
Dr 167.250,--			6 10035			
Cr 22.500,--	3.XII.20.				1000/m	
Dr 144.750,--			6 8685			
Cr 22.500,--	9.“ “				1000/m	
Dr 122.250,--			12 14670			:5000-K-n:
Cr 24.400,--	21.“ “				1000/m	50/m a 38.-
Dr 97.850,--			13 12721			
Cr 31.925,--	4. I.21.				1250/m	100/m
Dr 65.925,--			14 9230			
Cr 22.905,--	18. “ “			10/m	750/m	150/m
Dr 43.020,--			11 4732			
Cr 15.710,--	29. “ “			20/m	500/m	100/m
Dr 27.310,--			540 1928911	2,030/m	19,000/m	400/m

Bankovní úřad
ministerstva financí v Praze.

V Praze, dne 19....

3.

Čís.....

					:1000:	:100:	:5000:
			540	1928911	2o3o/m	19ooo/m	4oo/m
Dr	27.310,--	29. I.21.	18	4916			
Cr	11.310,--	17. II.21.			17o/m		15o/m
Dr	16.000,--		9	1440			
Cr	8.500,--	26."" ""			2oo/m		5o/m
Dr	7.500,--		16	1200			
Cr	3.300,--	12. III.21.			1oo/m		
Dr	4.200,--	1. IV.21.	19	798			
"	26.906,46				5% interest		
Dr	31.106,46		602	1937265	25oo/m	19ooo/m	6oo/m
					:1000:	:100:	:5000:

Bankovní úřad
ministerstva financí

1937265 = 26.906.46

RECEIVED
AMERICAN BANK NOTE COMPANY
1921
APR
12

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

C. P. R.
MAR 28 1921

March 25th, 1921

Order Entered
By
No. 6725
Date 3/25/21

ORDER DEPARTMENT:

REPUBLIKA CZECHOSLOVENSKA - F 5998
100 K ronen

Kindly note that Plate No. 28 used in preparation of these notes is to be cancelled.

S H Lane
Asst. Manager Foreign Department

SHL/B

RECEIVED
MAR 25 1921
J. B. P.

American Bank Note Company
Hunts Point, Bronx, N.Y.

Office of the
General Superintendent.

MAR 30 1921
C. P. R.

File

March 29th, 1921.

- Czechoslovak 100 Kronen Notes.-

No.951801-Serie D.

Mr. S. H. Lane,
Asst.Manager Foreign Dept.

We acknowledge receipt of note with defective number, which has been cancelled and destroyed, and replaced by new note sent to you this day.

E Hurley

EA-EF

D5241

AMERICAN BANK NOTE COMPANY.

SUBJECT BANKOVNI URAD MINISTERSTVA FINANCI

TO NEW YORK FROM PARIS

DATE March 29, 1921

Paris to New York

C. P. R. APR 12 1921

APR 11 1921

I acknowledge receipt of your letter of March 12th, enclosing copy of your letter of same date addressed to the above Bank, contents of which have been carefully noted.

Very truly yours

J. Sanchez

JC-G

C. P. R.
MAR 31 1921

March 30th, 1921

Bankovní úrad ministerstva financí,

Praha, Czechoslovakia.

Dear Sirs:-

We are in receipt of your letters of February 23rd and 26th, and under separate cover by registered mail we are sending you one note of 100 Kronen denomination No. 951801, which replaces note of like number returned to us as defective.

The proofs and specimens to which you refer in your letter of February 23rd were forwarded to you on February 18th and we trust that they will have reached you by this time.

Yours very truly,

Manager Foreign Department

SHL/B

DUPLICATE SENT

D 4660

PARIS

C.P.R.
MAR 31 1921

BANKOVNI URAD

March 30th, 1921

Herewith please find copy of our letter of this date to above Bank, which is self explanatory.

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

Bankovní úřad
ministerstva financí v Praze.

O. P. R.
APR 29 1921

V Praze, dne April 1st 1921.

Čís. Sch.

American Bank Note Company
70 - 72 Broad St.
New York City, N.Y.

APR 18 1921

Dear Sirs :

Acknowledging your letters of March lo and 12th and the receipt of 5 notes of loo-K and 2 notes of 5ooo-K , for which we thank you, we have alas to deplore new shortages of ten 5ooo-K-notes, to five and five at twice ! We don´t doubt your finding a true balance in the pieces of printed paper, but we cannot suppress our supposition: any unfitness may come to pass while packing the notes , because we use our utmost care and exertions to unpack, count and overcount the notes under the safest control by a couple of our eldest and most reliable employees. In consequence of these reasons we don´t this time intend to ask you for the replacing of these notes as before, but request you to settle this shortage by a remittance of Kč 50,000 to us, since we consider these lost notes - for the value of which we are fully answerable - as duly issued over there by you.

Enclosed we hand you also further three spoiled notes /: one of them having an uncompleted number and two others which reached remarkably decolored:/, asking you for anothers.

We regret these disagreeable occurrences and beg to remain, Gentlemen,

respectfully yours
BANKOVNÍ ÚŘAD MINISTERSTVA FINANCÍ.

3 note a K loo :
Serie: L No: 868301
" I " 506007
" I " 506008

Bankovní úřad
ministerstva financí v Praze.

—□—

Čís. Schm. E.

V Praze, dne April 4th 1921.

C. P. R.

APR 29 1921

APR 16 1921

American-Bank-Note-Company

70-72 Broad Street

New York City, N.Y.

Dear Sirs :

In pursuance of our last of April 1st we would like to inform you that the numbers of the 5000-K-notes we have not located while commissional counting would be:

132201	577496
132202	577497
132203	577498
132204	577499
132205	577500.

We would therefore recommend you to look after these and the previous numbers 170421 and 170422 perhaps in any of the Broadway or other city exchange offices. We ask also our consulate to do the same, because we are naturelly much interested to get a certainty what there is the matter with that lacking of notes.

Yours very truly

BANKOVNÍ ÚŘAD MINISTERSTVA FINANCÍ.

hendrk

Ord. 8
4-8-21

OTHER COPY IN
PACKET 1138

C. P. R.
APR 9 1921

Paris, Rec'd April 6,1921.

APR -6 1921

ELLISWOOD(D.E.Woodhull)

N.Y.

EVGEXajjaw	April 6th Forward to reach.....if possible by
EVJYTagwez	April 22nd die (s)
AZHERabrij	proofs and
AJHABamdab	finished notes
EKMYYepxej	Bankovní urad ministerstva financi

J.Claudet

Resp: Secretary
for Pack 3-6-21
CHK

(IW)

Form 2875

WESTERN UNION

ANGLO-AMERICAN DIRECT UNITED STATES

CABLEGRAM

NEWCOMB CARLTON, PRESIDENT GEORGE W. E. ATKINS, FIRST VICE-PRESIDENT

Received at 38 BROAD STREET, NEW YORK 1921 APR 6 AM 6 54

C.P.R.

APR 9 1921

APR -6 1921

NS78 LH

PARIS C81/6 7

ELLISWOOD D.E. WOODHULL 313 6

NYK 70 BROAD STREET

EVGEXAJJAW EVJYTAGWEZ AZHERABRIJ AJHABAMDAB EKMYVEPXEJ

921 APR 6 AM 7 CS

NYTC APR 6 AM 7 37

C.P.R.
APR 7 1921

April 6th, 1921

Mr. Faris,

Superintendent

CZECHOSLOVAK NOTES

Confirming our conversation with Mr. Brant of this afternoon kindly note that the order numbers for the above notes are as follows:-

100	Kronen - F	5998
1000	"	6000
5000	"	6164

We require these specimen notes at the earliest possible moment as they are required in Paris by April 22nd.

Asst. Manager Foreign Dept.

AFB

D 4660

PARIS

CZECHOSLOVAK NOTES

OTHER COPY IN PACKET

C.P.R.
APR 9 1921

April 8th, 1921

We are in receipt of your cable of the 6th instant, which we have decoded as follows:-

"April 6th. Rorward to reach . . . if possible by April 22nd die proofs and finished notes Bankovní úrad ministerstva financí."

In accordance with your request, we are sending you under separate cover by registered mail complete set of proofs and specimens, as follows:-

Complete Proof	Face	100 Kronen
"	Back	100 "
"	Face	1000 "
"	Back	1000 "
"	Face	5000 "
"	Back	5000 "

One Cancelled Specimen each 100, 1000 and 5000 Kronen dens.

Yours very truly,

Asst. Manager Foreign Department

SHL/B

DUPLICATE SENT

D5241

AMERICAN BANK NOTE COMPANY.

SUBJECT SPECIMENS OF CZECHOSLOVAKIA NOTES

Ans'd 4-26-21

Paris to New York

TO NEW YORK FROM PARIS DATE April 8, 1921

C.P.R.
APR 27 1921

APR 25 1921

I confirm my telegram of April 6th, as follows:

"April 6. Forward to reach if possible by April 22nd die proofs and finished notes Bankovni urad."

I sent you this telegram in the hope of receiving these specimens before leaving for Sofia, as they would be very nice to show in connection with the Bulgarian order.

I wish you would take note from now on to furnish me with specimens of all our new bank notes, that is, die proofs and also finished notes.

Very truly yours

J. Gould

JC-G

D5241

AMERICAN BANK NOTE COMPANY.

Paris to New York

SUBJECT BANKOVNI URAD

C. P. R.
APR 27 1921

TO NEW YORK FROM PARIS

DATE April 15, 1921

OTHER COPY IN PACKET 136

APR 26 1921

I acknowledge receipt of your letter of March 30th, enclosing copy of your letter of same date to above Bank, with reference to your having forwarded one note of 100 Kronen denomination No. 951801 to replace spoiled note returned to you, and I have taken careful note of the contents of this letter.

Very truly yours

B. M. Gregg

JC-G

Bankovní úřad
ministerstva financí v Praze.

V Praze, dne April 15th 1921.

Čís.....

C. P. R.
MAY 2 1921

American Bank Note Company
70 - 72 Broad Str.
New York, City , N.Y.

We have to acknowledge receipt of your letter of March 30th, the 100-K- note mentioned therein, and to inform you, that also the cases Ni 444 and 445 arrived in good order.

Yours very truly

BANKOVNÍ ÚŘAD MINISTERSTVA FINANCÍ.

MAY -2 1921

Bankovní úřad
ministerstva financí v Praze.

V Praze, dne April 15th 1921.

Čís.....

C. P. R.
MAY 2 1921

American Bank Note Company
70 - 72 Broad Str.
New York, City , N.Y.

We have to acknowledge receipt of your letter of March 30th, the 100-K- note mentioned therein, and to inform you, that also the cases Ni 444 and 445 arrived in good order.

Yours very truly

BANKOVNÍ ÚŘAD MINISTERSTVA FINANCÍ.

Received
MAY 2 1921

April 18th, 1921

C. P. R.
APR 19 1921

Mr. Aitchison,

Gen'l Superintendent

Re: Czechoslovak Notes

We return herewith three 100 Kronen notes, Nos. 506007, 506008, 868301, which are to be replaced.

Two of these notes you observe show a decided discoloration in the upper right-hand corner.

Kindly send us good notes to replaces these notes returned at your earliest convenience.

Asst. Manager Foreign Department

SHL/B

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

April 19th, 1921 952532-8

C. P. R.
APR 21 1921

Order Entered
0938
F6725
4/20/21

ORDER DEPARTMENT:

Czechoslovak Notes - ~~F 6000~~ - 1000 Kronen

Kindly cancel the following plates used in the preparation of these notes as per attached impressions:-

Back - Nos. A1/5, Inclusive
" A7/9 "

APR 19 '21
Asst. Manager Foreign Department

AFB

RECEIVED
APR 19 1921
J. B. P.

AMERICAN BANK NOTE COMPANY
FAR EASTERN DEPARTMENT

April 20th, 1921

C. P. R.
APR 22 1921

F 5999
95253 49.
4/21/21

ORDER DEPARTMENT:

Republica Ceskoslovenska - F 5999

As the vignette of the "Mountain and River" and that of the "St. Charles Tower and City of Prague" prepared under this order number were used on the 5000 Kronen note (Order F 6164), the costs accumulated on F 5999 should also be transferred to F 6164. Order F 5999 should, therefore, stand cancelled.

S. H. Lane
Asst. Manager Foreign Dept.

SHL/B

RECEIVED
APR 20 1921
J. B. P.

American Bank Note Company
Hunts Point, Bronx, N.Y.
CHEMICAL LABORATORY

C.P.R.
MAY 3 1921

RECEIVED
APR 22 1921
A.M. 7 8 9 10 11 12 1 2 3 4 5 6 P.M.

April 20, 1921.

Subject - 100 Kronen Czechoslovak Bank Notes.

Mr. P. Aitchison,

General Superintendent.

I have examined the Bank Notes referred to in Mr. Lane's communication of the 18th instant, and find that these notes were discolored by a mineral acid, most probably by hydrochloric acid. I have duplicated the effect with hydrochloric acid as you will see in the center of the one note showing the crowned lion.

A. A. Wittnebel

Supt. Ink Dept.

D5241

AMERICAN BANK NOTE COMPANY.

Paris to New York

SUBJECT CZECHOSLOVAK NOTES

MAY -2 1921

C.P.R.
MAY 3 1921

TO NEW YORK FROM PARIS

DATE April 21, 1921

OTHER COPY IN PACKET

Your letter of April 8th has been received, and under separate cover, registered, the complete set of proofs and specimens enumerated in your letter have come to hand.

I thank you for your prompt action in sending me these specimens, which I shall take with me on my trip to Sofia.

Very truly yours

J. Cancela

JC-G

CZECHOSLOVAK NOTES

April 21, 1921

Notes Reported Missing from Shipments made to

Bankovní úřad ministerstva financí,
Prague, Czechoslovakia.

C. P. R.
MAY 2 1921

---

100 Kronen - Their letter February 3rd, 1921 - 2 Notes, Nos. P 073301
R 636750

1000 Kronen " " December 24th, 1919 - 2 Notes, Nos. A 0053377
A 0594340

" " February 20th, 1920 - 1 Note, No. B 0630167

5000 Kronen " " February 10th, 1921 - 2 Notes, Nos. A 170421
A 170422

" " April 4th, 1921 10 Notes, Nos. 132201/132205 Inc.
577496/577500 Inc.

American Bank Note Company
Hunts Point, Bronx, N.Y.

Office of the
General Superintendent.

C. P. R.
APR 29 1921

April 22nd, 1921.

- Czecho-Slovak Notes. -

Mr. F. W. Gullett, Mgr.,
Foreign Department.

This has reference to your telephone conversation with Mr. Aitchison on the 21st, regarding 5 Kronen Czecho-Slovak notes, Nos. 132201 to 132205 and 577496 to 577500, which the Bank claims were not received. Also confirms my telephone conversation with you regarding these lost notes, to the effect that as these are five notes from the top 100 and five notes from the bottom 100, it would have been quite an easy matter for them to be lifted off when the wrappings were removed.

The fact that these notes were printed and numbered in groups of nine on a sheet, and that there is no question on the other eight notes of the group that these came from, would make our theory that they were lost in opening the packages, seem quite logical.

EA+EF

American Bank Note Company
Hunts Point, Bronx, N.Y.

Office of the
General Superintendent.

C. P. R.
MAY 3 1921

April 22, 1921

SUBJECT:---Czechoslovak Notes

Mr. S. H. Lane,
Asst Mgr. Foreign Dept.

We are returning to you, for your inspection, the two notes which you sent to us in yours of the 18th inst., showing discoloration. Also Mr. Wittnebel's report of how this discoloration occurred.

The three notes which you sent were made up and returned on April 19th.

When you are through with the two notes enclosed herewith will you kindly return them to me.

General Superintendent

PA/W
Enclosures

D 4660

PARIS

C. P. R.

APR 27 1921

SPECIMENS AND DIE PROOFS

April 26th, 1921

In your letter of April 8th referring to specimens of the Czechoslovakia notes, we note your request that we furnish specimens of all our new bank notes, that is, die proofs and finished notes.

We are, therefore, arranging to forward you from time to time for your files complete die proofs of bank note engravings.

As to specimen notes, we are certain you will agree with us in the policy which has been in force for many years, namely, that it is not wise to have completed bank notes outstanding other than those actually delivered to the customer even though they have been completely cancelled and specimened.

We sent you the specimen Czechoslovak notes as we thought doubtless you desired them in connection with some work which you were taking up with that Government.

Therefore, unless there is some special issue which you are anxious to have we will confine ourselves to die proofs.

Yours very truly,

Manager Foreign Department

SHL/B

DUPLICATE SENT

AMERICAN BANK NOTE COMPANY

FOREIGN DEPARTMENT

C. P. R.

APR 30 1921

August 27th, 1921

RE: CZECHOSLOVAK BANK NOTES

5000 Kronen - Order F 6164

Printing Order entered August 25th, 1920, for 600,000 Notes

Delivery - To commence 15 weeks from August 11th or November 24th &
to be completed 20 " " " " " December 22nd.

Delivery - 1st delivery (50,000 Notes) . . . . . December 21st,1920
order completed . . . . . February 26th,1921

Proofs approved

October 20th, 1920 - Back
" 30th, 1920 - Face
November 4th, 1920 - Back and tint.
" 15th, 1920 - Final complete approval face and back.

(First delivery not dated from approval of proofs)

AFB

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

April 27th, 1921

RE: CZECHOSLOVAK BANK NOTES

C. P. R.
APR 30 1921

1000 KRONEN - Order F 6000

Printing Order entered July 24th, 1919, for 2,000,000 Notes

Delivery - 1/2 Order soon as possible; balance within month of delivery first half.

Delivery - Delivery completed 1/2 Order by shipment Nov.25,1919
Advised Consulate balance of order awaiting shipping instructions . . . . . December 2nd,1920
Instructions delayed so unable to ship until . . . . . January 3rd, 1921

(So far as our delivery obligations concerned, shipment of January 3rd completed delivery; however, 20,000 notes distributed to various concerns and held by us at Consul's instructions, which were afterward forwarded by us to Prague.)

Proofs approved - August 25th, 1919 - Back
" 26th and 29th - Face.
September 24th - Face tint.
No record of approval Back tint.

(First delivery not dated from approval of proofs)

1000 Kronen - Order F 6428

Reprint Order entered May 26th, 1920, for 500,000 Notes - subject to no delivery obligations.

1st delivery - January 18th, 1921; order completed March 12, 1921

AFB

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

April 27th, 1921

RE: CZECHOSLOVAK BANK NOTES

C. P. R.
APR 30 1921

100 KRONEN - Order F 5998

Printing Order entered November 14th, 1919, for 10,000,000 Notes.

Delivery - 1/2 Order four months after approval engravings; balance soon as possible thereafter.

Proofs approved - February 2nd, 1920 - Back. Face Tint.
" 5th, 1920 - Face.
" 27th, 1920 - Back complete inc'g tint.

Estimating four months from February 27th (final approval) one-half order should be completed June 27th, 1920

Delivery - Delivery completed 1/2 original order (or 5,000,000 Notes) shipment of . . . . . Sept. 8th, 1920

Original order of 10,000,000 notes completed November 5th, 1920

January 15th, 1921, above order increased to 15,000,000 Notes
May 5th, 1921, " " " " 19,000,000 "

(These increases subject to no definite delivery requirements)

Complete delivery entire order January 27th, 1921.

AFB

C. P. R.
APR 29 1921

April 28,1921

Bankovní úrad ministerstva financí,

Prague, Czechoslovakia.

Dear Sirs:-

We acknowledge receipt of your letters of April 1st and 4th, together with the three spoiled 100 Kronen notes which you enclosed.

We are absolutely at a loss to understand the discoloration on the two notes Nos. 506007 and 506008,- since it would be impossible to print these notes in this manner.

After making a very thorough investigation we find that this discoloration has probably been caused by a mineral acid. We found that just as soon as we applied hydrochloric acid to the green steel ink it immediately became blue and of the same shade as shown on the notes you sent us. How this could occur either in our plant or while they were in your possession would be very difficult to account for. At no time during the manufacture of the notes would they be handled or come in contact with an acid of this or any other kind. However, since we believe that it was in this manner that these notes became discolored it is just possible that it will help you to solve the mystery. We hope this may prove to be the case.

The matter of the note showing incomplete numbering is purely an error and due, as you already know, to the class of help we were forced to employ during and immediately after the war. Such conditions, as explained before, no longer exist and we are glad to be able to advise you that we have at last been able to practically get back to our high standards.

We are enclosing herewith duplicates of these three notes as follows:-

1 - 100 Kronen Note No.506007, Serie I.
1 - 100 " " No.506008 " I.
1 - 100 " " No.868301 " L.

The matter of the ten missing 5000 Kronen notes is much more difficult to solve. In the first place, as we have already told you, our accounts on this denomination are most accurate and balance to a note.

Acting upon your advice we have sezrched this city, calling upon every money exchange office personally, but find that those with whom we talked not only had no knowledge of there being a new 5000 Kronen Czechoslovak note, much less had any of them in their possession. After giving the matter most careful thought we can offer but one explanation that would in any way help to clear this matter up and that is - in each box the five notes of each lot bore consecutive numbers and in each case were at the top or bottom of a package. Being in this position it occurs to us that in unwrapping the packages, the notes at the top or at the bottom of such a package might have stuck to the wrappers and were destroyed in this manner.

On the other hand, notes either at the top or bottom of a package would be the ones most easy to be slipped out - either purposely or accidentally. Then again, we feel most strongly that from our standpoint they would be the last notes which any employees of ours would think of taking, since just before our packages are put up the number appearing on the top note and that on the very bottom note are checked and a notation made of them. The employees who handled the packing of these notes have been in our employ for a long time and we know them to be perfectly honest.

We feel that the very fact that it has been impossible for us to obtain one of these notes through any of the money exchanges in this city proves conclusively that the notes have not been mislaid or taken by any one in our employ.-

As to your request that we settle this shortage - not by replacing the notes but by a remittance for their face value - we must respectfully bring to your attention that it is our contention that we are but printers and that any and all documents as made by us are but printed matter until they have reached their destination and been properly issued by our customer, and that under no conditions are we ever responsible for the face value of such a document but simply for the document itself.

It has been our experience, in cases where documents of value have been lost, that they have simply been cancelled and duplicates issued in their stead, either bearing the same number or a new one. In other words, treat the same as a lost check - which never reaches the party to whom it is drawn.

If,in your opinion, you have made a most complete search for these

notes and have come to the conclusion that they have been lost and would like to replace them with duplicates bearing the same numbers or any additional numbers, we shall be very glad to replace them without cost.

We assure you we greatly regret any errors we have made in handling of your orders and cannot too strongly impress upon you our earnest desire to avoid such discrepancies on any and all of your orders which we may have the pleasure of executing for you in the future.

Trusting we have made this matter quite clear to you and that you may see it from our point of view, we beg to remain,

Yours very truly,

Manager Foreign Department.

FWG/IW

DUPLICATE SENT

CZECHOSLOVAK CONSULATE GENERAL
31 EAST 17th STREET
NEW YORK, N. Y.

When replying refer to
No. 9867

April 28th, 1921.

APR 29 1921

C. P. R.
APR 30 1921

American Bank Note Company,
70.72 Broad Street,
New York, N. Y.

Gentlemen:

According to a letter received from the Bankovni Úřad Ministerstva Financi at Prague, dated April 4th, 1921, twelve notes were missing from the shipments of the 5,000 K Notes received by the Bankovni Úřad to that date. The numbers of the missing notes are as follows:

132201	577496
132202	577497
132203	577498
132204	577499
132205	577500
170421	
170422	

Inasmuch as the cases in which the 5,000 K notes were packed arrived in Prague absolutely undamaged, the Notes could not have been lost during the transportation, and the conjecture, therefore, seems authorized that the missing Notes were stolen in your plant in packing the cases.

CZECHOSLOVAK CONSULATE GENERAL
31 EAST 17th STREET
NEW YORK, N. Y.

When replying refer to
No. 9867

For that reason I beg to ask you to kindly remit the equivalent of the missing twelve 5,000 K Notes viz. 60,000 Czechoslovak Crowns to the Bankovni Úřad Ministerstva Financi at Prague.

The substitution of these Notes could not be accepted by the Bankovni Úřad, as it would not represent a compensation of the loss but simply a corresponding inflation of currency.

Thanking you in advance for the courtesy of an early reply in this matter, I am

Very truly yours,

For the Consulate General:

Dr. B. Prusik

Consul.

FV:LV

RECEIVED
1921
APR
29
AMERICAN
BANK NOTE COMPANY

D 4660

PARIS

C. P. R.

APR 30 1921

Bankovní Urad ministerstva financí.

April 29,1921.

We enclose herewith copies of letters we have lately received from the above Bank dated April 1st and 4th, together with our answer of April 28th, relative to spoiled and missing notes.

It is our personal opinion that these 5000 Kronen notes have been stolen out there.- Our accounts here balance to a note. Moreover, it has been impossible for us to find one of these notes in any of the money exchanges in the city. In fact nobody even knows that such notes have been manufactured.

We thought it well for you to have all of this correspondence so as to be thoroughly posted should the matter come up while you are there.

Yours very truly,

Manager Foreign Department.

FWG/IW

DUPLICATE SENT

FORM 59
29946

CABLEGRAM

NO. _____ TIME _____ CHECK _____ VIA APRIL 28,1921. 192

Send the following Cablegram subject to the terms and conditions printed on the back **"VIA COMMERCIAL"** hereof which are agreed to.

C. P. R.
MAY 2 1921

4/2 9/21

BANKOVNI URAD MINISTERSTVA FINANCI

PRAGUE,(CZECHOSLOVAKIA)

Charles Nikolas

WE ACKNOWLEDGE YOUR LETTER MARCH TWENTYFIFTH AND WILL PROCEED WITH WORK OF FURNISHING ONEMILLION OF YOUR HUNDRED KRONEN NOTES AT ONCE BUT WE CANNOT ADMIT THAT ACCORDING TO TERMS OF CONTRACT ANY INTEREST IS DUE AND HAVE ASKED OUR MR CLAUDET TO CALL UPON YOU AT HIS EARLIEST CONVENIENCE AND ARRANGE TO OUR MUTUAL SATISFACTION TERMS AND METHOD OF PAYMENT FOR THIS ORDER

BANKNOTE

TELEPHONE - SEE OVER **FULL-RATE MESSAGE UNLESS MARKED DEFERRED**

THE COMMERCIAL CABLE COMPANY

OFFICES IN NEW YORK:

COMMERCIAL CABLE BUILDING, 20 BROAD STREET (*PRINCIPAL OFFICE, ALWAYS OPEN*)—TELEPHONE, RECTOR 380.

STOCK EXCHANGE .....TELEPHONE, RECTOR 380
2 BEAVER STREET (PRODUCE EXCHANGE).....TEL., BROAD, 427
63 GOLD ST., COR. SPRUCE ST. .....TEL., BEEKMAN 4416
944 BROADWAY.....TEL., GRAMERCY 2891 AND 2892
COTTON EXCHANGE.....TELEPHONE, RECTOR 380
POSTAL TELEGRAPH BUILDING.....TEL., BARCLAY 6709
442 BROOME STREET .....TEL., SPRING 1108
4 WEST 37TH STREET, NEAR FIFTH AVE. .....TEL., GREELEY 3025

OFFICES IN BOSTON:

100 STATE STREET.....: TEL., MAIN 180
155 FEDERAL STREET .....TEL., MAIN 180

OFFICE IN HALIFAX, N. S.

108 GRANVILLE STREET.....TEL.. ST. PAUL 345

CABLEGRAMS FOR TRANSMISSION BY COMMERCIAL, COMMERCIAL PACIFIC, HALIFAX & BERMUDAS, DIRECT WEST INDIA, AND COMMERCIAL OF CUBA CABLES ARE ACCEPTED AT ALL POSTAL TELEGRAPH AND CANADIAN PACIFIC RAILWAY TELEGRAPH OFFICES.

TERMS AND CONDITIONS.

THE COMMERCIAL CABLE COMPANY may decline to forward any message, though it has been accepted for transmission, but in case of so doing, shall refund to the sender the amount paid for its transmission.

THIS COMPANY WILL NOT ASSUME ANY RESPONSIBILITY IN RESPECT TO ANY MESSAGE BEYOND THE TERMINUS OF ITS OWN LINES.

To guard against mistakes or delays, the sender of a message should WRITE IT LEGIBLY and order it REPEATED; that is, telegraphed back to the sending station for comparison. For such repeating an additional charge of one-quarter the regular rate will be made.

It is agreed between the sender of the message on the face hereof, and this Company, that said Company shall not be liable for mistakes or delays in transmission or delivery, or for non-delivery, or mis-delivery, of any unrepeated message beyond the amount of that portion of the charge which may or shall accrue to this Company out of the amount received from the sender for this, and the other companies, by whose lines such message may pass to reach its destination; and that this Company shall not be liable for mistakes in the transmission or delivery, or for non-delivery, or mis-delivery of any repeated message beyond fifty times the extra sum received by this company from the sender for repeating such message over its own lines.

This Company is hereby made the agent of the sender without liability to forward any message by the lines of any other company to reach its destination.

This Company shall not be responsible for messages until they are presented and accepted at one of its transmitting offices; if a message be sent to such office by one of the Company's messengers, the messenger acts for that purpose as the agent of the sender; if by telephone, the person receiving the message acts therein as the agent of the sender, and is authorized to assent to these conditions on behalf of the sender.

This Company shall not be liable in any case where the claim is not presented in writing within sixty days after the filing of the message.

It is agreed that prompt and correct transmission and delivery of this message shall be presumed in any action for recovery of the tolls therefor, subject, however, to rebuttal by competent evidence.

This Company shall not be liable in any case for delays arising from interruptions to the working of its lines, nor for errors in cipher or obscure messages.

In any event this Company shall not be held liable for any loss or damage, or for delay or detention, or errors caused by storms or the action of the elements, or other acts of God, or by civil or military authority, or by insurrections, riots, rebellions, or dangers incident to the time of war, or by the unlawful acts of individuals.

This is an UNREPEATED message and is transmitted and delivered by request of the sender under the conditions named above.

No employe of this Company is authorized to vary the foregoing.

CLARENCE H. MACKAY, PRESIDENT. **GEO. G. WARD, VICE-PRES'T AND GEN'L MANAGER.**

SENDER'S NAME_____

ADDRESS_____

C. P. R.

APR 30 1921

APRIL 29,1921.

Czechoslovak Consulate General
31 East 17th Street,
New York.

Dear Sirs:-

We are in receipt of your letter of April 28th, No.9867, and have taken good note of your remarks in connection with the missing 5000 Kronen notes of the Bankovní úrad ministerstva financí, at Prague. In this connection we might mention that we have written to the Bank at great length on the subject.

It may interest you to know that as far as our investigation goes everything would point to the fact that these notes were shipped with the others. Moreover, we have been in touch with all of the leading money exchanges in the city and find that none of them have even heard of a new 5000 Kronen Czechoslovak note. We have been unable to find one of these notes anywhere.

It is always possible, in opening packages of bank notes, to mislay some of them in the wrappings. This is particularly so in the case of notes packed either at the top or at the bottom of the package. In the case of the two lots of five notes each, we find that in one lot they were

the five top notes and in the other the five bottom notes. We mentioned this to the Bank and it is just possible that it may help them to locate these notes.

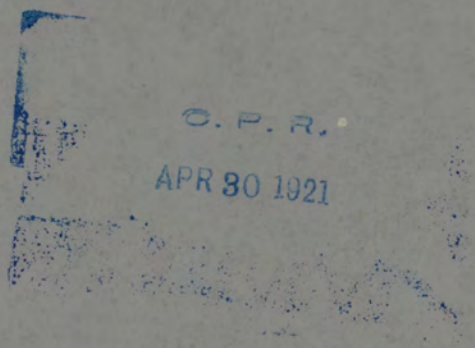
We have explained fully in our letter to the bank that we are only printers and that any and all documents made by us are but printed matter until they reach their destination and have been properly issued. We are, therefore, only responsible for the number of pieces ordered and, if by any chance there should be a shortage in the amount delivered we are always perfectly willing to replace such shortage.

It is the custom - in cases of lost documents of any kind - to cancel such numbers and issue duplicates in their stead bearing another number,- notifying the banks, business houses and public in general of the fact that they shall not be received for the pieces lost. In other words - it should be treated exactly as a lost check upon which payment is stopped and a duplicate issued. All of these details we have explained fully in our letter to the bank.

Yours very truly,

Manager Foreign Department.

FWG/IW



April 29,1921.

Bankovní úrad ministerstva financí,

Prague, Czechoslovakia.

Dear Sirs:-

We acknowledge receipt of your favor of March 25th, together with the statement you advised enclosing.

After giving the matter due consideration we have come to the decision that it is one which cannot be decided by correspondence and have, therefore, asked our Mr. Claudet to call upon you at his earliest convenience to go into the affair with an idea of arranging it to our mutual satisfaction. In this connection we confirm our cable to you of April 28th, which read:-

> "We acknowledge your letter March 25th and will proceed with work of furnishing one million of your hundred Kronen notes at once but we cannot admit that according to terms of contract any interest is due and have asked our Mr. Claudet to call upon you at his earliest convenience and arrange to our mutual satisfaction terms and method of payment for this order."

Assuring you of our earnest desire to please you and trusting that our past friendly relations may be continued, believe us to be

Yours very truly,

FWG/IW

Manager Foreign Department.

DUPLICATE SENT

Ceskoslovenska

Dates of Shipments	@ $33.⅓ Order - 76000 - 76428 2.000.000 - 500.000 1000 Kronen	@ $22.50 ⅓ Order 75998 19.000.000 100 Kronen	@ $38 ⅓ Order 7616 600.000 5000 Kronen
11-6-19	500.000		
11-22-19	550.000		
12-26-19	5.000 Dres to Lawndal N.B Chicago		
	1.000 " " Amer For. Bkng Ny		
	500 " " Brodsky & Sovak Ny		
1-2-20	930.000		
1-27-20	1.000 Dres to C.B. Richard & Co Ny		
2-13-20	1.000 " " Amer Exp. Co. Ny		
2-19-20	250 " " Consul - Ny.		
5-1-20	17.114 (5864 of these having been returned from		
5-29-20		1.000.000	
6-24-20	2.005.864	3.000.000	
9-8-20	5.864	1.000.000	
9-23-20	2.000.000	1.000.000	
10-5-20		1.000.000	
10-15-20		1.000.000	
10-25-20		1.500.000	
11-6-20		1.000.000	
11-13-20		1.000.000	
11-22-20		1.000.000	
11-27-20		1.000.000	
12-4-20		1.000.000	
12-11-20		1.000.000	
12-21-20		1.000.000	50.000
1-4-21		1.250.000	100.000
1-18-21	10.000	750.000	150.000
1-29-21	20.000	500.000	100.000
2-17-21	170.000	19.000.000	150.000
2-20-21	200.000		50.000
3-12-21	100.000		600.000
	500.000		

O. P. R.
MAY 2 1921

Payments
7/29/19 - 53.700
8/1/19 53.700
8/12/19 107.400
8/22/19 107.400
10/ /19 107.400
$537.000

2.500.000 - 1000K @ 33. = 82.500
19.000.000 100K @ 22.50 = 427.500
600.000 5000K @ 38. = 22.800
532.800

Republic of Czechoslovakia

		Payments to	Money due for bonds as Money's spent by Company.	Balance of money paid not spent.			
May	1919 1st		1,765.00	1765.00	89	days.	13.09
June			2.273.00	2273.00	59	"	11.17
July	29th	$3.700.00	3170.00	3170.00	29	"	11.6.73
August	1st	$3.700.00		46.497.00	3	"	11.6.73
	12th	107.400.00	5.647.00	194,745.00	12	"	94.54
Sept	12th	107.400.00	13,458.00	201,945.00	30	"	504.86
Oct	14th	107.400.00	23.783.00	295,887.00	32	"	789.03
	12th		28.687.00	319,504.00	28	"	885.51
Nov	12th	107.400.00	12.716.00	458.217.00	18	"	687.35
Dec			4.347.00	445.401.00	18	"	668.25
Jan			10.381.00	441.459.00	30	"	1107.90
Feb			10.157.00	430,478.00	30	"	1076.95
Mar			18927.00	420,626.00	30	"	1051.56
April			27.806.00	401,704.00	30	"	1004.26
May			44615.00	373,898.00	30	"	934.75
June			60062.00	329,283.00	30	"	823.21
July			36701.00	269,221.00	30	"	673.05
Aug			54443.00	232,520.00	30	"	581.99
Sept			37477.00	178,077.00	30	"	445.19
Oct			48.693.00	140,600.00	30	"	351.50
Nov			35775.00	91.907.00	30	"	229.76
Dec			35997.00	66.337.00	30	"	165.83
Jan			18700.00	30,340.00	30	"	75.85
Feb.			7043.00	11.640.00	30	"	29.10
Mar.			397.00	4597.00	30	"	11.49
				4200.00	30	"	10.50
		$37,000.00	$37.800.00				112710.03
							140.49
							112,069.54

$30
2
10,140

MAY 21 1921 C. P. R.

D 4660

PARIS

BANKOVNI URAD MINISTERSTVA FINANCI, Prague.

C.P.R. MAY 2 1921

April 29,1921.

We enclose herewith a copy of a letter of March 25th, together with copy of the statement of same date mentioned therein, received from the above bank,- all of which are self-explanatory and in answer to which we have cabled and written them as per copies which we also enclose. In addition we hand you a photographic copy of the contract itself.

Although we fully appreciate the troubles, mistakes and difficulties we have had in executing this Bank's orders and the annoyance and troubles caused them, we are most desirous of continuing to take care of their future bank note requirements,even to the extent of making a concession if necessary. We cannot,however, under any circumstances, agree to allow interest on the money deposited under the terms of this contract.

The contract itself is a perfectly good and bona-fide document, and business-like in every way,- in which they ordered something from us and agreed to make payments in accordance with terms as stated. With the exception of the first two payments due they made their payments in the stipulated time.

In considering this matter we have weighed each and every possible side of it from the time the contract was signed down to the present day and, for your better understanding,call your attention to these facts.

Based strictly on the wording of the contract we are not legally bond to pay interest on payments made as stipulated.

To show our anxiety and eagerness to do all we could for them and to in every way more than please them on our deliveries, we started work on their order immediately upon receipt of the information that the contract had been closed. This was in May 1919,and before the 1st payment had been

BANKOVNI URAD MINISTERSTAVA FINANCI, Prague.

received, which was on July 29th, 1919, we had actually spent, according to our records, a matter of about $3,500.00.

Our early deliveries on this contract were delayed time and again first - pending the arrival of Mr. Schmaus , which was about 4 weeks after the receipt by us of the details and then, as you know, there were numerous delays caused by changing and re-arranging our models from time to time.

The back die of the 1000 Kronen denomination was approved August 25th, 1919. The die was ready for approval on the 26th but had to be changed and was not finally approved until the 29th.

The tints were changed once or twice on account of colors, and these were finally approved on September 24th. Even with all these numerous delays we managed to complete half of their original order , or 1,000,000 notes, by our shipment of November 25th. The balance of 1,000,000 notes were ready on December 2nd,- and although we advised the consulate here in this city that we were awaiting shipping instructions, we were not able to make our shipment owing to our not receiving such shipping instructions until January 3rd. On this denomination there could certainly be no complaint as to delays in our delivery.

On the 100 Kronen notes - our order was entered on November 14th, 1919, with a promise of one half of the order four months after the approval of the engravings. The back was approved on February 2nd; the face on February 5th; the tints on February 27th. On this denomination we were delayed and were not

BANKOVNI URAD MINISTERSTVA FINANCI, Prague.

able to make our shipment of one-half of the order until September 8, 1920. We completed the 10,000,000 notes on November 5,1920. This denomination was finally increased, as you know, to 19,000,000 notes. It was entirely delivered in January 1921.

It was during the time this denomination was being executed that we were having so much trouble with our help and we really have nothing to boast about as to the time taken to complete this work.

In the matter of delivery of the 5000 Kronen notes we were also delayed. However, a number of changes were made in our model and final proofs were not approved until November 15,1920. We then made first delivery on December 21st and completed the entire order on February 26,1921.

We might also mention that models were prepared for the 50 and 500 Kronen notes/ and engraving of vignettes. Some of these vignettes were of course used on other denominations but the cost of the modeling, which as you know, is high - still remains as an open cost to us. In this respect it is they who have not carried out all of the terms of their contract,- although we appreciate that they have increased the number of pieces considerably over those originally ordered.

Although, as we have previously stated, we do not consider interest due them under any conditions according to the terms of the contract, we have gone into the matter from every angle and would call your attention to the manner in which they have figured interest - as shown on their statement. They have simply taken the dates of their payments, added them

together and subtracted, at the time we made shipments to them, the value of such shipments. This, as you will see, is most unfair since, as you know, there must be a tremendous outlay on our part for the preparatory work and the actual finishing of the notes prior to the date of shipment. In other words, we were forced to spend a considerable part of the money we received from them in paying for labor, materials, etc. Therefore, even if we felt for a minute that their claim is a just one we could not allow it under such conditions.

Then too you of course appreciate that 5% is not given to us or anyone else by the banks here on balances remaining with them. Where we keep large daily balances Mr. Lee informs me we are allowed between 2½ and 3%.

To sum up, it is our belief - all things considered, that it is not obligatory on our part to give any consideration whatsoever to their claim as they make it but, on the other hand, we do fully realize the errors that have occurred in the execution of their various orders and the trouble such errors have caused them and it is for this reason only that we are willing to give any consideration at all to the order which they now offer us.

Just what to offer the bank in the way of a consideration or allowance or reduction, or whatever you want to call it, provided you agree with us that it might be well to make such a concession to retain their friendly relations and future business, is a question which - to our minds -

BANKOVNI URAD MINISTERSTVA FINANCIA Prague.

is one you will have to settle yourself. However, in talking the matter over among ourselves here we have sort of set a figure of say anything up to $5000 or $6000. Such an allowance, together with the $4,200 outstanding to their credit on our books would, of course, reduce the cost of their proposed order for 1,000,000 - 100 Kronen notes considerably, and might both please them for the present and help make it possible for us to continue doing their notes of the higher denominations for some time to come. This, of course, is what we are striving to maintain and we feel that you alone will be able to best judge and decide how this is to be done.

We wish you all success and assure you we anxiously await hearing from you the result of your interview.

Yours very truly,

Manager Foreign Department.

FWG/IW

DUPLICATE SENT

C.P.R.
MAY 3 1921

May 2nd, 1921

Mr. Aitchison,

Gen'l Superintendent

Czechoslovak Notes

We are returning herewith two 100 Kronen notes, Nos. 506007 and 506008, which notes you sent us with your memo. of April 22nd.

We should like to keep in our files one of these notes for future reference and would thank you to return one to us after cancelling and making the proper record in the works.

Asst. Manager Foreign Department

SHL/B

American Bank Note Company
Hunts Point, Bronx, N.Y.

Office of the
General Superintendent.

File

C. P. R.
MAY 4 1921

May 3,1921.

- Czechoslovak Notes -

Mr. S. H. Lane,
Asst.Mgr.For.Dept.

Referring to your letter of May 2nd, we are returning to you for your files 100 Kronen Note No. 506007, which has been cancelled. - in attached envelope

Note No. 506008 has been returned to our stock, and you have been given credit for same.

EA/EF

PS - This will account for the two notes returned by the Bank in discolored condition.

IF NOT DELIVERED IN FIVE DAYS RETURN TO
AMERICAN BANK NOTE COMPANY
NEW YORK

100 Kronen Note No. 506007

cancelled

568

MEMORANDUM FROM

ENGRAVING DEPARTMENT

F-6725

C. P. R. MAY 17 1921

ENTERED MAY 16

We have this day cancelled the following plates:

Republika Czechoslovenska

12/100 Kronen Bk Note Face A26

9/1000 " " " Backs Nos. A1-A2-A3-A4-A5-A7-A8-A9

Date May 6/21

Superintendent

from WASHINGTON OFFICE files - Dec.1932

CZECHO-SLOVAK CURRENCY.

Complied by C. S. Winans, American Consul.
Prague, Czecho-Slovakia. May 11, 1921.

One of the first problems to confront the new Republic of Czecho-Slovakia after the downfall of the Austro-Hungarian Empire, was that of a separate currency. The only currency in circulation within the new Republic was that issued by Austria-Hungary. The Republic began by stamping all the banknotes issued by Austria-Hungary with the arms of Czecho-Slovakia, and at the same time took over all branches of the Bank of Austria-Hungary on Czecho-Slovak territory. These banknotes were intended to be temporary only, and were soon replaced by notes issued by the Czecho-Slovakia Government itself, so that by the 20th of June, 1920, the last Austrian note bearing the Czecho-Slovak stamp was permanently withdrawn from circulation.

The next step was the creation of a new "Bank Department" under the direction of the Ministry of Finance. This was followed by statistics showing the financial resources of the new Republic, and of all persons having their place of residence within the Republic on the first of March, 1919. As a result of the statistics taken, an Act of Parliament was passed April 8, 1920, imposing a tax upon property and incomes.

The object of the income tax is to withdraw permanently from circulation all hoarded banknotes; to withdraw banknotes of a temporary nature; and to provide for the payment of debts arising from the currency measures.

The Act of Parliament also limits the amount of paper money in circulation, and provides for its increase only when backed by commercial bills and securities discounted by the Bank Department. The report of the Bank Department for February 7th., 1921, shows the total value of banknotes in circulation to be 10,806,066,004 crowns, or about 1,848,-825,421 crowns, about $26,411,786; by securities to the value of 2,193,-774,200 crowns, about $31,339,631; and by other assests worth 551,001,038 crowns, or about $7,857,158. There are now in circulation less unsecured banknotes than the number allowed by law.

The purpose of the regulation affecting currency is to make possible the ultimate resumption of a gold currency as provided for by the Act of Parliament of April 14, 1920, authorizing the creation of the National Czecho-Slovak Bank, with the right of issue. Voluntary gifts for the creation of a Czecho-Slovak metal fund have been made to the amount of 20,000,000 crowns, in gold, silver, and jewels; and a loan to the State netted a total of 100,000,000 crowns in gold, or $20,325,803. The Final adoption of a gold currency is dependent upon a stabilization in economic conditions, and in a better equilibrium between the values of export and import.

Since the war, the Government has placed an order with a firm in the United States for the engraving of paper money. The result is that banknotes in the denomination of 100, 1,000, and 5,000 Czecho-Slovak crowns, printed in the United States, are now in circulation in Czecho-Slovakia. Gold and silver money, as well as the currency of foreign nations, can not be taken out of the country without special permission from the Department of Finance.

The small coins in use in Czecho-Slovakia is still that of the old Austrian and Hungarian issues. The Government is now working on designs for Czecho-Slovak coins to take their place, and hopes to be able to withdraw the old issues during the present year. The first coin of Czecho-Slovak make was struck January 1st, 1921, at the State Mint in Kremnice. It is planned to strike new coins in the denominations of 20 hellers, 50 hellers, and one crown. The metal used will be a mixture 80 per cent copper, and 20 per cent nickel.

Up to the present time, it has been impossible for the Government to strike its own coins for two reasons; (1) the scarcity of metal; (2) the destruction of the State Mint at Kremnice by the Hungarians during their retreat in 1918.

Before the war, the Mint at Kremnice was the mint used by Hungary. It was here that the famous golden ducats were struck. The archives of the Mint date back to the year 1630. At the time of the downfall of Austrian-Hungary, the departing Hungarians carried off what they could, destroying everything else, including the building itself. Since them, the building has been restored, and new machinery installed. Tests for the new metal currency have been successfully met, and the minting of coins is about to begin.

C. S. Winans,

American Consul.

FOREIGN SALES DEPARTMENT

Date May 12th, 1921

AMERICAN BANK NOTE CO.

Please furnish REPUBLIKA CESKOSLOVENSKA.

1,000,000 Notes of 100 Kronen denomination.

C.P.R. MAY 18 1921

0771
6763
5/13/21

Previous Order F 5598.

Details as to printing, paper, etc. same as above previous order.

Serie Letter to follow last order, making serie for present order T.

Number 000001/1000000.

Band, label and pack same as previous order...

After order is completed, plates to be sealed by Government Representative and Representative of the Czechoslovak Legation in the United States.

See Letter of March 25th, 1921, from Bankovni urad

Price and terms of payment to come

(For report show $15,000.00)

RECEIVED MAY 1921 J. P.

Shipping Instructions:— Notify Czechoslovak Consul General in New York when goods are ready for shipment, who will attend to forwarding of same.

Mark cases, as before, namely
Bankovni Urad Ministerstva financi
c/o La Legation de la Republique Tchecoslovaque,
15 Ave. Charles Floquet,
Paris France.

MANAGER OF FOREIGN SALES

C. P. R.
MAY 16 1921

May 13th, 1921

Czechoslovak Consulate General,
31 East 17th Street,
New York City.

Dear Sirs:-

We beg to advise that we have received a communication from the Bankovní úrad ministerstva financí of Prague under date of March 25th, 1921, ordering an additional 1,000,000 Notes of 100 Kronen denomination.

There is some question as to the charge for this order and we have asked our Mr. Claudet in Paris to call upon the Bank and arrange to our mutual satisfaction terms and method of payment.

In accordance with their request, we are hastening the execution of this order that shipment may be made at the earliest possible moment. Following our previous custom, we will notify you in advance when these notes are ready for shipment.

Yours very truly,

SHL/B

Manager Foreign Department

D5241

AMERICAN BANK NOTE COMPANY.

Paris to New York

SUBJECT BANKOVNI URAD MINISTERSTVA FINANCI, PRAGUE

July 5/28/21

TO NEW YORK FROM PARIS

DATE May 14, 1921

D.E.W. MAY 27 1921

C.P.R. MAY 31 1921

OTHER COPY IN PACKET 1028

MAY 27 1921

I acknowledge receipt of your letters (2) of April 29th on this subject, enclosing copies of correspondence exchanged with the above Bank as noted in your letters.

I note from copy of your letter of April 29th, addressed to the Bankovni urad, and which confirms your cable to them of April 28th, that you desire Mr. Claudet to visit the Bank as soon as he possibly can.

As mentioned in my letter regarding the Serbian Bank Notes - 10 Dinar model - of this date, Mr. Claudet is still in Sofia and so far, it is not known how long he will have to stay there. I am not sure whether he would prefer to return to Paris and take a fresh start for Prague, or whether he would rather go on to Prague from Belgrade. This depends probably upon conditions in that part of the world at present, traveling is considerably upset on account of strikes in some parts. Mr. Claudet reached Sofia on this present trip with thirty-six hours delay.

I have therefore telegraphed Mr. Claudet at Sofia telling him that a trip to Prague is necessary, and asking where I shall forward your letters in case he prefers not to return to Paris. As soon as I hear from him, I will advise you further.

Very truly yours

F.M. Gregg

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

C. P. R.
C.
MAY 17 1921
MAY 1[illegible]

May 16th, 1921

G/S 25545

0771
F6763
5/16/21

ORDER DEPARTMENT:

REPUBLIKA CESKOSLOVENSKA - F 6763

Kindly note that Note appearing at end of this order is to be omitted, same referring to colors and inspection of same by Government Representative.

Asst. Manager Foreign Dept.

AFB

RECEIVED
MAY 16 1921
J. B. P.

Bankovní úřad
ministerstva financí v Praze.

V Praze, dne May 21st 19 21.

Čís. Schm. E.

C.P.H
JUN 9 1921

JUN -6 1921

American - Bank - Note - Company,

70-72 Broad Street,

New York City N.Y.

Dear Sirs :

We acknowledge receipt of your cable, your letters of April 28th and 29th and the 3 duplicates of 100-K-notes.

Yours very truly

Bankovní úřad ministerstva financí.

Novák

Carte dressée par František Machát.

Imprimée par V. Neubert Prague-Smíchov.

Les noms des villes ***soulignés*** indiquent les sièges des 31 bureaux de l'Office bancaire du Ministère des Finances.

D5241

AMERICAN BANK NOTE COMPANY.

Paris to New York

SUBJECT GENERAL

Ack'd 6-7-21

C.P.R. JUN 8 1921

TO NEW YORK FROM PARIS

DATE May 25, 1921

OTHER COPY IN PACKET 58 B Notes

JUN -8 1921

I confirm my telegram of today's date, reading as follows:

> "May 25th. Refer to your telegram of 24th. No further news as regards Bulgaria or Servia. J. Claudet still in Sofia. No decision has been reached up to and including Monday this week."

I may say by way of comment that this Bulgarian bank note order is one of those cases where promises are made continually of a decision, which promises are not kept and the date of decision is constantly deferred. Mr. Claudet confidently expected to be in Belgrade on last Saturday, but the decision was evidently not taken as he was still in Sofia on Monday last, as I received a telegram from him on Tuesday, the 24th, dated at Sofia.

Mr. Claudet states in his letters that this is the most difficult and troublesome order that he has ever worked on in the whole course of his career as a salesman. The weather has turned very warm in Sofia, and altogether, the situation appears to be trying.

Acting on his instructions, I have sent all the letters and documents and the models for the 500 Kronen notes in the Czecho-Slovakia matter, to his address, at Belgrade, and I take it that he will go on to Prague when his business in Belgrade is finished, before returning to Paris. You may be sure that all information that I receive will be transmitted promptly.

Very truly yours

answer filed in Paris office

B M Gregg

BMG

D 4660

PARIS

OTHER COPY IN PACKET 1138

BANKOVNI URAD

May 28,1921.

C. P. R.
MAY 31 1921

We have your letter of the 14th instant, from which we note that you have advised Mr. Claudet of our desire that he visit Prague - but that you do not know whether he will go there direct from Sofia or return to Paris first.

We shall await further news from you on this subject.

Yours very truly,

Asst.Manager Foreign Department.

IW

DUPLICATE SENT

OTHER COPY IN PACKET 583 notes + 314

Paris(Rec'd June 7,1921

6/10/21

C

ELLISWOOD(D.E.Woodhull)

N.Y.

EWDYFerkum	June 6th Bulgaria
ODaxjaw	bank notes order
AXZUDalsep	postponed several months
ECFEXaxbef	stop. Nothing new in connection with
ERLUBodnut	Servia bank note 50
ERPEGecfex	Dinar Stop.
EKMYVazsin	Bankovni urad ministerstva financí We have received
EDSOXafsyr	verbal confirmation
AZGIPazfir	proceed with printing
CYGhyAMDAB	1,000,000 notes
CYGceERPUH	100 Kronen
AGRECecbug	Delivery as soon as possible
ESDYDevfep	Refer to your letter of 29th April
EBLIMebebcas	satisfactory arrangement has been made Will report
EDSOXebgit	verbally on my return
ALZUHebkot	to New York Shall sail
ECFYCparis	steamer Paris

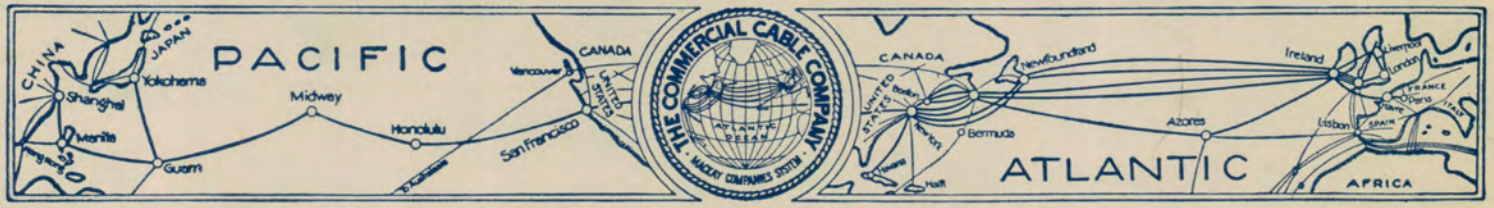
EWGIRaldif	June 15th leaving
EPZABadlas	Gaston Stalins in charge of
ECFEXerlub	Stop. Serbia
FUXerpeg	10 Dinar
ESTOMednyc	Refer to your telegram of 31st It is very unfortunate (that)
ABNUFaltoh	alteration (s) cannot be made move
ALWABaxfyj	name of
EDGEWalsur	town more
EDGIDebhuj	to right
ACCYBedtuf	as they are very
AXRUHagwez	particular. Die
AZHERacjab	proof back
ABWAJegfyr	approved without
ADKIZepxej	change

J.Claudet (IW)

FORM 61
29559

CABLEGRAM

1639



"VIA COMMERCIAL"

RECEIVED AT
20 BROAD STREET.
TELEPHONE: RECTOR 380

M. SUBJECT TO TERMS AND CONDITIONS ON BACK HEREOF, WHICH ARE RATIFIED AND AGREED TO

C. A. R. JUN 6 1921

JUN 10 1921

JUN -7 1921

JM5 X791

PARIS 33

ELLISWOOD NYK

EWDYFERKUM ODAXJAW AXZUDALSEP ECFEXAXBEF ERLUBODNUT

ERPEGECFEX EKMYVAZSIN EDSOXAFSYR AZGIPAZFIR CYGHYAMDAB

CYGCEERPUH AGRECECBUG ESDYDEVFEP EBLIMEBCAS EDSOXEBGIT

ALZUHEBKOT ECFYCPARIS EWGIRALDIF EPZABADLAS ECFEXERLUB

FUXERPEG ESTOMEDNYC ABNUFALTOH ALWABAXFYJ EDGEWALSUR EDGIDEBHUJ

ACCYBEDTUF AXRUHAGWEZ AZHERACJAB ABWAJEGFYR ADKIZEPXEJ

No inquiry respecting this message can be attended to without the production of this paper. **Repetitions of doubtful words should be obtained** through the Company's offices, and not by applying directly to the sender.

THE COMMERCIAL CABLE COMPANY.

AMERICAN OFFICES

NEW YORK	TELEPHONE
Commercial Cable Building, 20 Broad St. (*Principal Office, Always Open*)	Rector 380
Stock Exchange	Rector 380
Cotton Exchange	Rector 380
16 Beaver Street	Broad 427
Postal Telegraph Building	Barclay 6700
83 Gold Street, cor. Spruce	Beekman 4416
442 Broome Street	Spring 1108
944 Broadway	Gramercy 2891 and 2892
"Herald" Building	Greeley 3025
BOSTON	
100 State Street / 155 Federal Street	Main 180
HALIFAX, N. S.	
108 Granville Street	St. Paul 345

EUROPEAN OFFICES

LONDON, (*Principal Office, Always Open*), 63-64 Gracechurch Street, E. C.
LIVERPOOL, F 7 Exchange Building and Cotton Exchange.
MANCHESTER, 18 Moult Street, Cross Street (Opposite Royal Exchange).
BRADFORD, 8 Forster Square.
NEWCASTLE-ON-TYNE, 29 Sandhill.
BRISTOL, Backhall Chambers, Baldwin Street.
GLASGOW, 105 Hope Street.
EDINBURGH, 18c George Street.
DUNDEE, 50 Bell Street.
PARIS, 49 Avenue de l'Opera (New York Herald Office).
HAVRE, 112 Boulevard de Strasbourg.
HORTA, FAYAL, Azores Islands.

CABLEGRAMS FOR TRANSMISSION BY COMMERCIAL, COMMERCIAL PACIFIC, HALIFAX & BERMUDAS, DIRECT WEST INDIA AND COMMERCIAL OF CUBA CABLES ARE ACCEPTED AT ALL POSTAL TELEGRAPH AND CANADIAN PACIFIC RAILWAY TELEGRAPH OFFICES.

TERMS AND CONDITIONS.

THE COMMERCIAL CABLE COMPANY may decline to forward any message, though it has been accepted for transmission, but in case of so doing, shall refund to the sender the amount paid for its transmission.

THIS COMPANY WILL NOT ASSUME ANY RESPONSIBILITY IN RESPECT TO ANY MESSAGE BEYOND THE TERMINUS OF ITS OWN LINES.

To guard against mistakes or delays, the sender of a message should WRITE IT LEGIBLY and order it REPEATED; that is, telegraphed back to the sending station for comparison. For such repeating an additional charge of one-quarter the regular rate will be made.

It is agreed between the sender of the message on the face hereof, and this Company, that said Company shall not be liable for mistakes or delays in transmission or delivery, or for non-delivery, or mis-delivery, of any unrepeated message beyond the amount of that portion of the charge which may or shall accrue to this Company out of the amount received from the sender for this, and the other companies, by whose lines such message may pass to reach its destination; and that this Company shall not be liable for mistakes in the transmission or delivery, or for non-delivery, or mis-delivery of any repeated message beyond fifty times the extra sum received by this company from the sender for repeating such message over its own lines.

This Company is hereby made the agent of the sender without liability to forward any message by the lines of any other company to reach its destination.

This Company shall not be responsible for messages until they are presented and accepted at one of its transmitting offices; if a message be sent to such office by one of the Company's messengers, the messenger acts for that purpose as the agent of the sender; if by telephone, the person receiving the message acts therein as the agent of the sender, and is authorized to assent to these conditions on behalf of the sender.

This Company shall not be liable in any case where the claim is not presented in writing within sixty days after the filing of the message.

It is agreed that prompt and correct transmission and delivery of this message shall be presumed in any action for recovery of the tolls therefor, subject, however, to rebuttal by competent evidence.

This Company shall not be liable in any case for delays arising from interruptions to the working of its lines, nor for errors in cipher or obscure messages.

In any event this Company shall not be held liable for any loss or damage, or for delay or detention, or errors caused by storms or the action of the elements, or other acts of God, or by civil or military authority, or by insurrections, riots, rebellions, or dangers incident to the time of war, or by the unlawful acts of individuals.

This is an UNREPEATED message and is transmitted and delivered by request of the sender under the conditions named above.

No employe of this Company is authorized to vary the foregoing.

DEFERRED SERVICE.

THE COMMERCIAL CABLE COMPANY will accept for transmission to certain specified countries Deferred Service Messages at rates per word which shall be less than the rates per word charged for ordinary messages, subject to the terms and conditions above, and as follows:

Only one language shall be used, it may be French or that of the country of origin or the country of destination. The sender must declare which these languages is used.

The sender must write before the address, and pay the charge on one word, for the letters LCF, LCO, or LCD, according to his declaration.

The message must have an address and a text. A signature is optional with the sender, but the Company will not be able to make unpaid inquiries about the senders of unsigned messages.

The address may be a cable address. House and street numbers may be expressed in figures.

The text must be written entirely in one plain language without figures, commercial marks, groups of letters, abbreviations or mutilations. Numbers, except in the address, must be written in words. Genuine words spelled according to established usage, with not more than fifteen letters, will be charged as single words. Messages written in the manner prescribed will be counted and charged according to the International Regulations.

The messages will not be subject to artificial delay in transmission or delivery. Their transmission will only be delayed until ranking messages have been despatched.

CLARENCE H. MACKAY, PRESIDENT. **GEO. G. WARD, VICE-PRES'T AND GEN'L MANAGER.**

D5241

AMERICAN BANK NOTE COMPANY.

SUBJECT BANKOVNI URAD

TO NEW YORK FROM PARIS

DATE June 7, 1921

Paris to New York

OTHER COPY IN PACKET

C.P.R. JUN 28 1921

I am in receipt of your long explanatory letter of April 29th, together with copy of the Bank's letter to you of March 25th, with statement of interest claimed by them, your answer of April 29th, your letter of same date to me regarding the 5000 Kronen note; letter from the Bank of April 1st to you, regarding the 100 Kronen note, and April 4th, regarding 5000 Kronen note, together with your answer to the Bank of April 28th.

As advised you in my cable of June 6th, I called on the Bank, but unfortunately Mr. Kucera was away in Vienna, busy with the liquidation of the Austro-Hungarian Bank. I had a very pleasant interview with Mr. Novak, who is next to Mr. Kucera, and I believe that I succeeded in completely satisfying Mr. Novak, regarding the allowance to be made on the reprint of the 1,000,000 100 Kronen notes, which they had ordered from you. I shall not go into the details at present but will tell you everything verbally on my arrival in New York. There is no doubt that they have very good reasons for complaint.

I took occasion to leave with them our models of the 500 Kronen notes, two faces and one back. Although up to the present time, they have had no counterfeits of the note of this denomination now in circulation, which note was made in Prague, I believe that they will consider placing an order with us for 2,000,000, which I promised to furnish them at the rate of $25 per thousand.

D5241

AMERICAN BANK NOTE COMPANY.

SUBJECT BANKOVNI URAD
Sheet 2

TO NEW YORK FROM PARIS

DATE June 7, 1921

Paris to New York

I can say that I feel that I left Mr. Novak perfectly satisfied with our explanations, and that the Bank will remain our friend. I saw some of our 100 Kronen notes, about which I will speak to you, and you will be astounded to hear that there are probably over 5000 of these notes that have been utterly ruined in the cutting. These certainly would never have left our factory if there had been even the most casual examination.

I left the matter as follows: That they are to destroy all these notes, giving us the quantities that are destroyed. We are to replace these notes, without duplicating the numbers, when we reprint their new order of 1,000,000 100 Kronen notes, - which will mean for us to print probably 1,005,000 more or less of the 100 Kronen notes, not charging for the additional 5000 more or less, and not duplicating numbers.

Very truly yours

A. Sandor

JC-G

D 4660

PARIS

C. P. R.
JUN 9 1921

Bankovní úrad ministerstva financí. Prague.

100 Kronen notes.

June 8,1921.

OTHER COPY IN
PACKET 1138

We enclose herewith copy of letter we have just received from this Bank.

This is the only acknowledgment we have had of our cable of April 26th,- in which we said we were going ahead with this order.

Yours very truly,

Manager Foreign Department.

FWG/IW

DUPLICATE SENT

D 4660

PARIS

BANKOVNI URAD MINISTERSTVA FINANCI.

OTHER COPY IN PACKET V/138

June 8,1921.

C. P. R.
JUN 9 1921

We acknowledge that part of your cable of June 6th reading:-

> "Bankovni urad ministerstva financí - we have received verbal confirmation proceed with printing 1,000,000 notes 100 Kronen. Delivery as soon as possible. Refer to your letter of April 29th, satisfactory arrangement has been made. Will report verbally on my return to New York."

This is indeed good news. We confess that we were beginning to get a bit worried on this score, since up to the date of receiving your cable we had not heard anything direct from the bank.

We shall of course be anxious to hear the details of the arrangement made.

Yours very truly,

Manager Foreign Department.

FWG/IW

DUPLICATE SENT

COPY

C.P.
JUN 30 1921

June 8, 1921

7 6763

JUN 23 1921

Bankovni urad ministerstva financi

PRAGUE

Gentlemen:-

Referring to the interview which the writer had with your Mr. NOVAK on June 3rd in company with our Delegate, Mr. Gaston STALINS, I beg to confirm to you in writing my verbal agreement with reference to your letter of March 25th addressed to the New York Office, as follows:

1) My company agrees to make you an allowance of $7,000.-- U.S.Gold, on the order sent to them to reprint 1,000,000 notes of the 100 Kronen denomination, which order you have verbally confirmed to me and about which I cabled to my company to proceed immediately with the printing and arrange to furnish the notes at the earliest possible date.

2) I left with your Mr. NOVAK two face models and one back model of the 500 Kronen note. I confirm my verbal statement that should you decide to place an order in accordance with the original contract for 2,000,000 of these notes, they would be furnished you

at the price of $25 per thousand f.o.b. New York instead of $28 per thousand, as provided for in the contract.

I would respectfully call your attention to the vignette of the City of Prague shown in silhouette in accordance with photographs furnished, which, from our point of view of printing from steel is not practical and I would ask you to please furnish us with different photographs to engrave from, knowing that it would give you better satisfaction in every respect.

3) Will you please inform my company in an official letter as to the quantities of 100 Kronen notes that you will be obliged to burn as we desire to place this number in our records, and I confirm my agreement to replace these notes free of charge. It is of course understood that in replacing these notes, we are not to duplicate the numbers nor series, but to keep on numbering consecutively.

I very much regretted not to be able to meet Mr. KUCERA, but shortly after my return from the States, some time in October, I shall make it a point to pay you a longer visit and while in New York, I promise to give your order my special attention and I can assure you that you will have no further cause for complaint.

During my absence, Mr. Gaston STALINS will be in charge of the Paris Office, and should you at any time require his services, he will he happy to place himself at your entire disposal.

Very truly yours

JC-G

Vice President

POSTAL TELEGRAPH [redacted] ERCIAL CABLES

CLARENCE H. MA[redacted]

RECEIVED AT

CABLE[redacted]AM

DELIVERY NO.

The Postal Telegraph-Cable Company (Incorporated) transmits and delivers this cablegram subject to the terms and conditions printed on the back of this blank.

DESIGN PATENT No. 40529

C.P.R.

JUN 17 1921

XO

STANDARD TIME

10 WALL ST.

PHONE John 1013 4105 01 JUN

JUN 10 1921

NC

243RAKB 16 1046AHX

PRAPA JUNE10

BANKNOTE

NEWYORK

70 Broad

JUN 10 1921

CABLE PRICE FOR FURTHER TWO-MILLION PIECES THOUSAND KRONEN

AND SHOTEST TERM DELIVERY

BANKROVNIX

BANKOVNI URAD

JUN 10 1921

Del. United States 6/13/21 3.24 PM.
1st shipment 500,000 - 7 Wks after
2nd " 500,000 - 2 Wks after
3rd " 500,000 - 2 " "
4th " 500,000 - 2 " "

American Bk Note Co
70-72 ~~Wall St~~

No inquiry respecting this message can be attended to without the production of this paper. Repetitions of doubtful words should be obtained through the Company's offices, and not by DIRECT application to the sender.

OPERATOR'S NOTATIONS
TIME SENT, ETC.

THE GREATEST TELEGRAPH SYSTEM IN THE WORLD. EXTENDS OVER TWO-THIRDS OF THE WAY AROUND THE EARTH.

THE POSTAL TELEGRAPH-CABLE COMPANY

INCORPORATED

TRANSMITS AND DELIVERS THE WITHIN MESSAGE SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

This Company may decline to forward any message that, though it has been accepted for transmission, but in which the sender has failed to comply with any of the requirements.

THIS COMPANY WILL NOT PAY ANY RESPONSIBILITY IN RESPECT TO ANY MESSAGE BEYOND THE TERMINUS OF ITS OWN LINES.

To guard against mistakes or delays, the sender of a message should WRITE IT PLAINLY, and order is REPEATED: that is, telegraphed back to the sending station for comparison. For this, a repeating fee of one-half the regular rate will be charged.

It is agreed between the sender of the message on the face hereof, and this Company, that this Company shall not be liable for mistakes or delays in the transmission or delivery of, or for non-delivery, or mis-delivery, of any unrepeated message beyond the amount received by this Company and the other lines through which those messages may pass to reach their destination, and that this Company shall not be liable for errors in the transmission or delivery, or for non-delivery, or mis-delivery, of any repeated message beyond fifty times the extra sum received by this Company from the sender for repeating such message.

This Company shall not be liable for damages in any case where the claim is not presented in writing to the sender of the message for delivery at its destination within sixty days after the filing of the message.

No responsibility regarding messages attaches to this Company until the same are presented and accepted at one of its transmitting offices; and, if any message is sent to such office by one of this Company's messengers, he acts as the agent of the sender in respect to the transmission of the message.

This Company shall not be liable in any case for delays arising from interruptions to the working of its lines, nor for errors in cipher or obscure messages.

This is an UNREPEATED message, and is transmitted and delivered by the regulations and conditions named above.

It is agreed that prompt and correct transmission and delivery of this message cannot be guaranteed, and that claim for recovery of tolls therefor, subject, however, to rebuttal by competent evidence.

The above terms and conditions shall be binding upon the receiver as well as the sender of this message.

No employee of this Company is authorized to vary the foregoing.

CLARENCE H. MACKAY, PRESIDENT.

CHARLES C. ADAMS, VICE-PRESIDENT. EDWARD REYNOLDS, VICE-PREST. AND GENERAL MANAGER. CHARLES P. BRUCH, VICE-PRESIDENT.

THE FASTEST TELEGRAPH SERVICE IN THE WORLD

AMERICAN BANK NOTE COMPANY

New York, June 10th, 1921

C. P. R.
JUN 17 1921

BANKNOTE

PARIS (FRANCE)

EWFOKekmyv	June 10th Bankovní úrad ministerstva financí ~~Kralwe~~ Prague Czechoslovakia
AHPYFdadhy	Have received inquiry for 2,000,000
UBcygdi	Notes 1000
ERPUHSTOP	Kronen Stop
AJJUNazdal	Former price
KYD ~~NEKI~~Puv	33 Dollars per thousand
EFWHRebwus	which showed
ALZUSazheb	nice profit
AGCEWebdub	Could reprint
ACFOGkihip	at 30 Dollars
ECHITefryf	What do you suggest we
AZNAGSTOP	quote Stop
ABZISazwob	Have any arrangements been made with regard to
ALLOZaxfyj	matter of
AXSOGecnor	payments telegraph at once

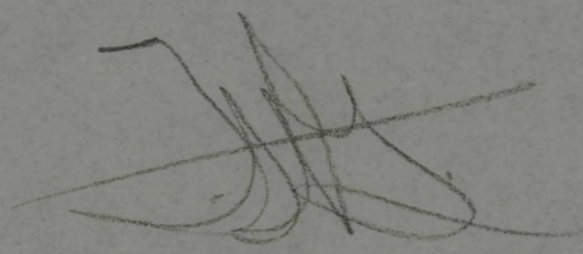
ertar

STOPaxkmah	Stop Refer to our letter of 13th
EVFEPerveb	April Refer to our letter of 20th
EVPOG	May

AMERICAN FOREIGN OIL

ABBYMahgyg	Hope you will be able to do
ECBADaftan	something in connection with this matter
ALDIG	before you leave

(B)



Form 11
28224

CABLEGRAM

NO._____ TIME_____ CHECK_____ VIA_____ 19____

Send the following Cablegram conditions printed on the back **"VIA COMMERCIAL"** subject to the terms and hereof, which are agreed to.

C. P. R.

JUNE 10, 1921 JUN 17 1921

BANKNOTE

PARIS (FRANCE)

EWFOKEKMYV AKPYFDADHY UBCYGDI ERPUHSTOP

AJJUNAZDAL KYDIPUV EFWEREBWUS ALZUSAZHEB

AGCEWEBDUB ACFOGKIHIP ECHITEFRYF AZNAGSTOP

ABZISAZWOOB ALLOZAXFYJ AXSOGECNOR STOPERTAR

EVFEPERVEB EVPOG AMERICAN [illegible]
FOREIGN OIL ABBYMAHGYG ECBADAFTAN ALDIG

TELEPHONE - SEE OVER FULL-RATE MESSAGE UNLESS MARKED DEFERRED

THE COMMERCIAL CABLE COMPANY

OFFICES IN NEW YORK:

COMMERCIAL CABLE BUILDING, 20 BROAD STREET (*PRINCIPAL OFFICE, ALWAYS OPEN*)—TELEPHONE, RECTOR 380.

STOCK EXCHANGE.....TELEPHONE, RECTOR 380
16 BEAVER STREET.....TEL., BROAD, 427
83 GOLD ST., COR. SPRUCE ST.....TEL., BEEKMAN 4416
944 BROADWAY.....TEL., GRAMERCY 2891 AND 2892
COTTON EXCHANGE.....TELEPHONE, RECTOR 380
POSTAL TELEGRAPH BUILDING.....TEL., BARCLAY 6700
442 BROOME STREET.....TEL., SPRING 1108
"HERALD" BUILDING.....TEL., GREELEY 3025

OFFICES IN BOSTON:

100 STATE STREET.....TEL., MAIN 180
155 FEDERAL STREET.....TEL., MAIN 180

OFFICE IN HALIFAX, N. S.

108 GRANVILLE STREET.....TEL., ST. PAUL 345

CABLEGRAMS FOR TRANSMISSION BY COMMERCIAL, COMMERCIAL PACIFIC, HALIFAX & BERMUDAS, DIRECT WEST INDIA AND COMMERCIAL OF CUBA CABLES ARE ACCEPTED AT ALL POSTAL TELEGRAPH AND CANADIAN PACIFIC RAILWAY TELEGRAPH OFFICES.

TERMS AND CONDITIONS.

THE COMMERCIAL CABLE COMPANY may decline to forward any message, though it has been accepted for transmission, but in case of so doing, shall refund to the sender the amount paid for its transmission.

THIS COMPANY WILL NOT ASSUME ANY RESPONSIBILITY IN RESPECT TO ANY MESSAGE BEYOND THE TERMINUS OF ITS OWN LINES.

To guard against mistakes or delays, the sender of a message should WRITE IT LEGIBLY and order it REPEATED; that is, telegraphed back to the sending station for comparison. For such repeating an additional charge of one-quarter the regular rate will be made.

It is agreed between the sender of the message on the face hereof, and this Company, that said Company shall not be liable for mistakes or delays in transmission or delivery, or for non-delivery, or mis-delivery, of any unrepeated message beyond the amount of that portion of the charge which may or shall accrue to this Company out of the amount received from the sender for this, and the other companies, by whose lines such message may pass to reach its destination; and that this Company shall not be liable for mistakes in the transmission or delivery, or for non-delivery, or mis-delivery of any repeated message beyond fifty times the extra sum received by this company from the sender for repeating such message over its own lines.

This Company is hereby made the agent of the sender without liability to forward any message by the lines of any other company to reach its destination.

This Company shall not be responsible for messages until they are presented and accepted at one of its transmitting offices; if a message be sent to such office by one of the Company's messengers, the messenger acts for that purpose as the agent of the sender; if by telephone, the person receiving the message acts therein as the agent of the sender, and is authorized to assent to these conditions on behalf of the sender.

This Company shall not be liable in any case where the claim is not presented in writing within sixty days after the filing of the message.

It is agreed that prompt and correct transmission and delivery of this message shall be presumed in any action for recovery of the tolls therefor, subject, however, to rebuttal by competent evidence.

This Company shall not be liable in any case for delays arising from interruptions to the working of its lines, nor for errors in cipher or obscure messages.

In any event this Company shall not be held liable for any loss or damage, or for delay or detention, or errors caused by storms or the action of the elements, or other acts of God, or by civil or military authority, or by insurrections, riots, rebellions, or dangers incident to the time of war, or by the unlawful acts of individuals.

This is an UNREPEATED message and is transmitted and delivered by request of the sender under the conditions named above.

No employe of this Company is authorized to vary the foregoing.

DEFERRED SERVICE.

THE COMMERCIAL CABLE COMPANY will accept for transmission to certain specified countries Deferred Service Messages at rates per word which shall be less than the rates per word charged for ordinary messages, subject to the terms and conditions above, and as follows:

Only one language shall be used, it may be French or that of the country of origin or the country of destination. The sender must declare which of these languages is used.

The sender must write before the address, and pay the charge on one word, for the letters LCF, LCO, or LCD, according to his declaration.

The message must have an address and a text. A signature is optional with the sender, but the Company will not be able to make unpaid inquiries about the senders of unsigned messages.

The address may be a cable address. House and street numbers may be expressed in figures.

The text must be written entirely in one plain language without figures, commercial marks, groups of letters, abbreviations or mutilations. Numbers, except in the address, must be written in words. Genuine words spelled according to established usage, with not more than fifteen letters, will be charged as single words. Messages written in the manner prescribed will be counted and charged according to the International Regulations.

The messages will not be subject to artificial delay in transmission or delivery. Their transmission will only be delayed until ranking messages have been despatched.

CLARENCE H. MACKAY, PRESIDENT. GEO. G. WARD, VICE-PRES'T AND GEN'L MANAGER.

SENDER'S NAME_____

ADDRESS_____

D5241

AMERICAN BANK NOTE COMPANY.

JUN 23 1921

File

Paris to New York

SUBJECT BANKOVNI URAD

TO NEW YORK FROM PARIS

DATE June 13, 1921

OTHER COPY IN PACKET 1138

C. P. R.

JUN 28 1921

I acknowledge receipt of your telegram as follows:

"June 10th. Bankovni urad ministerstva financi. Have received inquiry for 2,000,000 notes 1000 -Kronen. STOP Former price $33 per thousand, which showed nice profit. Could reprint at $30, What do you suggest?we quote? STOP Have any arrangements been made with regard to matter of payment. Telegraph at once. STOP Refer to our letter of 13th April, refer to our letter of 20th May, American Foreign Oil. Hope you will be able to do something in connection with this matter before you leave."

I confirm my telegram in reply, as follows:

"June 13th. Refer to your telegram of 10th, Bankovni urad m.f. Have telegraphed reply direct to Bank we would reprint 2,000,000 One Thousand Kronen notes $30 thousand. Think it would be good policy to in consideration of what has happened with last order as they expect reduction future reprints. Have requested confirmation direct to you together with manner payment. STOP
Have had interview with American Foreign Oil. Expect to get definite answer tomorrow."

Very truly yours

PR. J. CLAUDET

F. M. Gregg

JC-G

DUPLICATE

C.P.R.
JUN 30 1921

file

JUN 29 1921

13th June, 1921

Bankovni urad Ministerstva financi

PRAGUE

Letter received from Mr Claudet.

Dear Sirs:-

I have just received a cable from my company, informing me of your inquiry regarding 2,000,000 notes of 1000-Kronen denomination, and in connection with the same, I confirm my cablegram to you direct, of this date, as follows:

> "Referring your inquiry two million notes one thousand Kronen, will reprint $30 per thousand, instead of $33. STOP If satisfactory, confirm order by cable New York Office, also how you propose paying for same. STOP Leaving for New York June 15th and will give matter personal attention."

As I told you at my last interview with your Mr. Novak, it is my company's desire to do everything possible to maintain our friendly relations and I have taken it upon myself to make a reduction of $3 per thousand and have this day informed my New York Office of my action. I would ask you therefore kindly to confirm this order direct to them and also to let them know what arrangements you expect to make regarding payment of this order, - whether the same is to be done in New York upon

DUPLICATE

presentation of shipping documents or else upon receipt of the notes in Prague. Also, please let us know whether we are to make shipments in the same manner as your former orders.

As I am leaving for New York on June 15th, I shall take special pains to give your orders my personal attention and I assure you that you will have no cause for any complaint.

Awaiting the pleasure of your favorable reply,

I remain

Very truly yours

Vice-President

JC-G

Paris, Rec'd June 14,1921.

C. P. R.

JUN 17 1921

ELLISWOOD(D.E.Woodhull)

N.Y.

OTHER COPY IN PACKET

EWGANesnak	June 13th Refer to your telegram of 10th
EKMYVecnom	Bankovni urad ministerstva financi Have telegraphed reply direct to
ACJYRefryf	bank we
EGGYXebdub	would reprint
DADHYaxhab	2,000,000 one
ECXOFerpuh	thousand Kronen
AMDABkihip	notes 30 Dollars
YTaxxod	thousand Think it would be good policy
AFVURefsus	in consideration of what has
AJSUWegdaw	happened with
AXKENaccub	last order as they
AHZASazvif	expect (ed) reduction
AJLOKebdub	future reprints
AJTAJebdoc	Have requested
AFSYRagzoh	confirmation direct
EDGAHedgok	to you together with
ALLBCaxsog	manner payment

JUN 19 1921

ECTEXaktar	Stop. (?)
ecfex(?)	Have had interview with

AMERICAN

GOREIGNOIL	Foreign Oil (?)
ABTIDedgum	Expect to get definite answer tomorrow

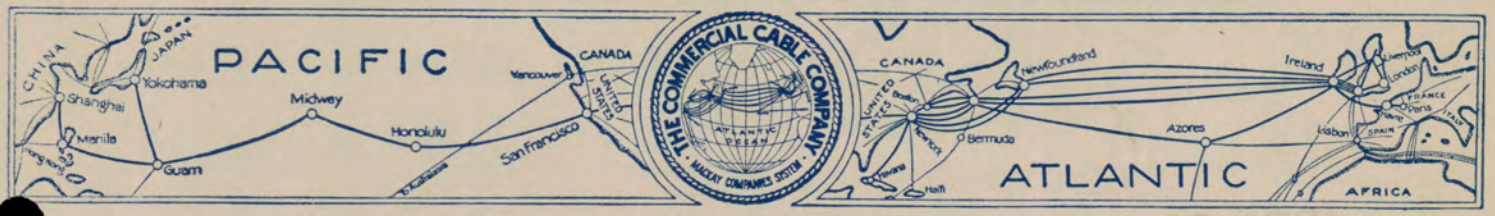
J.Claudet

(IW)

FORM 61
30734

CABLEGRAM

1955



"VIA COMMERCIAL".

RECEIVED AT
20 BROAD STREET,..... M. SUBJECT TO TERMS AND CONDITIONS ON BACK HEREOF, WHICH ARE RATIFIED AND AGREED TO
TELEPHONE: RECTOR 380

C. P. R.

JUN 17 1921

JUN 19 1921

X584 FI RK'

X584
PARIS 23
ELLISWOOD NEWYORK

E WGANESNAK EKMYVECNOM ACJYREFRYF EGGYXEBDUB DADHYAXHAB ECXOFERPUH
AMDABKIHIP YTAXXOD AFVUREFSUS AJSUWEGDAW AXKENACCUB AHZASAZVIF
AJLOKEBDUB AJTAJEBDOC AFSYRAGZOH EDGAHEDGOK ALLECAXSOG
ECTEXAKTAR AMERICAN GOREIGNOIL ABTIDEDGUM

No inquiry respecting this message can be attended to without the production of this paper. Repetitions of doubtful words should be obtained through the Company's offices, and not by applying directly to the sender.

THE COMMERCIAL CABLE COMPANY.

AMERICAN OFFICES

NEW YORK	TELEPHONE
Commercial Cable Building, 20 Broad St. (*Principal Office, Always Open*)	Rector 380
Stock Exchange	Rector 380
Cotton Exchange	Rector 380
2 Beaver Street (Produce Exchange)	Broad 427
Postal Telegraph Building	Barclay 6700
83 Gold Street, cor. Spruce	Beekman 4416
442 Broome Street	Spring 1108
944 Broadway	Gramercy 2891 and 2892
4 West 37th Street	Greeley 3025
BOSTON	
100 State Street / 155 Federal Street	Main 180
HALIFAX, N. S.	
108 Granville Street	St. Paul 345

EUROPEAN OFFICES

LONDON, (*Principal Office, Always Open*), 63-64 Gracechurch Street, E. C.
LIVERPOOL, F 7 Exchange Building and Cotton Exchange.
MANCHESTER, 18 Moult Street, Cross Street (Opposite Royal Exchange).
BRADFORD, 8 Forster Square.
NEWCASTLE-ON-TYNE, 29 Sandhill.
BRISTOL, Backhall Chambers, Baldwin Street.
GLASGOW, 105 Hope Street.
EDINBURGH, 18c George Street.
DUNDEE, 50 Bell Street.
PARIS, 49 Avenue de l'Opera (New York Herald Office).
HAVRE, 112 Boulevard de Strasbourg.
HORTA, FAYAL, Azores Islands.

CABLEGRAMS FOR TRANSMISSION BY COMMERCIAL, COMMERCIAL PACIFIC, HALIFAX & BERMUDAS, DIRECT WEST INDIA AND COMMERCIAL OF CUBA CABLES ARE ACCEPTED AT ALL POSTAL TELEGRAPH AND CANADIAN PACIFIC RAILWAY TELEGRAPH OFFICES.

TERMS AND CONDITIONS.

THE COMMERCIAL CABLE COMPANY may decline to forward any message, though it has been accepted for transmission, but in case of so doing, shall refund to the sender the amount paid for its transmission.

THIS COMPANY WILL NOT ASSUME ANY RESPONSIBILITY IN RESPECT TO ANY MESSAGE BEYOND THE TERMINUS OF ITS OWN LINES.

To guard against mistakes or delays, the sender of a message should WRITE IT LEGIBLY and order it REPEATED; that is, telegraphed back to the sending station for comparison. For such repeating an additional charge of one-quarter the regular rate will be made.

It is agreed between the sender of the message on the face hereof, and this Company, that said Company shall not be liable for mistakes or delays in transmission or delivery, or for non-delivery, or mis-delivery, of any unrepeated message beyond the amount of that portion of the charge which may or shall accrue to this Company out of the amount received from the sender for this, and the other companies, by whose lines such message may pass to reach its destination; and that this Company shall not be liable for mistakes in the transmission or delivery, or for non-delivery, or mis-delivery of any repeated message beyond fifty times the extra sum received by this company from the sender for repeating such message over its own lines.

This Company is hereby made the agent of the sender without liability to forward any message by the lines of any other company to reach its destination.

This Company shall not be responsible for messages until they are presented and accepted at one of its transmitting offices; if a message be sent to such office by one of the Company's messengers, the messenger acts for that purpose as the agent of the sender; if by telephone, the person receiving the message acts therein as the agent of the sender, and is authorized to assent to these conditions on behalf of the sender.

This Company shall not be liable in any case where the claim is not presented in writing within sixty days after the filing of the message.

It is agreed that prompt and correct transmission and delivery of this message shall be presumed in any action for recovery of the tolls therefor, subject, however, to rebuttal by competent evidence.

This Company shall not be liable in any case for delays arising from interruptions to the working of its lines, nor for errors in cipher or obscure messages.

In any event this Company shall not be held liable for any loss or damage, or for delay or detention, or errors caused by storms or the action of the elements, or other acts of God, or by civil or military authority, or by insurrections, riots, rebellions, or dangers incident to the time of war, or by the unlawful acts of individuals.

This is an UNREPEATED message and is transmitted and delivered by request of the sender under the conditions named above.

No employe of this Company is authorized to vary the foregoing.

CLARENCE H. MACKAY, PRESIDENT. **GEO. G. WARD, VICE-PRES'T AND GEN'L MANAGER.**

FORM 59
29946

CABLEGRAM

NO. _____ TIME _____ CHECK _____ VIA June 15, 1921 192____

Send the following Cablegram subject to the terms and conditions printed on the back hereof, which are agreed to.

"VIA COMMERCIAL"

JUN 17 1921

BANKOVNI URAD MINISTERSTVA FINANCI

PRAGUE (Czechoslovakia)

WILL FURNISH TWOMILLION PIECES THOUSAND KRONEN AT THIRTY DOLLARS PER THOUSAND USGOLD FOBNEWYORK STOP FIRST SHIPMENT TO BE MADE ABOUT SEVEN WEEKS FROM RECEIPT OF ORDER STOP COMPLETE ENTIRE ORDER IN ABOUT FOURTEEN WEEKS

BANKNOTE

TELEPHONE - SEE OVER

FULL-RATE MESSAGE UNLESS MARKED DEFERRED

THE COMMERCIAL CABLE COMPANY

OFFICES IN NEW YORK:

COMMERCIAL CABLE BUILDING, 20 BROAD STREET (*PRINCIPAL OFFICE, ALWAYS OPEN*)—TELEPHONE, RECTOR 380.

STOCK EXCHANGE.....TELEPHONE, RECTOR 380
2 BEAVER STREET (PRODUCE EXCHANGE).....TEL., BROAD, 427
83 GOLD ST., COR. SPRUCE ST.....TEL., BEEKMAN 4416
944 BROADWAY.....TEL., GRAMERCY 2891 AND 2892
COTTON EXCHANGE.....TELEPHONE, RECTOR 380
POSTAL TELEGRAPH BUILDING.....TEL., BARCLAY 6700
442 BROOME STREET.....TEL., SPRING 1108
4 WEST 37TH STREET, NEAR FIFTH AVE.....TEL., GREELEY 3025

OFFICES IN BOSTON:

100 STATE STREET.....TEL., MAIN 180
155 FEDERAL STREET.....TEL., MAIN 18

OFFICE IN HALIFAX, N. S.

108 GRANVILLE STREET.....TEL.. ST. PAUL 345

CABLEGRAMS FOR TRANSMISSION BY COMMERCIAL, COMMERCIAL PACIFIC, HALIFAX & BERMUDAS, DIRECT WEST INDIA, AND COMMERCIAL OF CUBA CABLES ARE ACCEPTED AT ALL POSTAL TELEGRAPH AND CANADIAN PACIFIC RAILWAY TELEGRAPH OFFICES.

TERMS AND CONDITIONS.

THE COMMERCIAL CABLE COMPANY may decline to forward any message, though it has been accepted for transmission, but in case of so doing, shall refund to the sender the amount paid for its transmission.

THIS COMPANY WILL NOT ASSUME ANY RESPONSIBILITY IN RESPECT TO ANY MESSAGE BEYOND THE TERMINUS OF ITS OWN LINES.

To guard against mistakes or delays, the sender of a message should WRITE IT LEGIBLY and order it REPEATED; that is, telegraphed back to the sending station for comparison. For such repeating an additional charge of one-quarter the regular rate will be made.

It is agreed between the sender of the message on the face hereof, and this Company, that said Company shall not be liable for mistakes or delays in transmission or delivery, or for non-delivery, or mis-delivery, of any unrepeated message beyond the amount of that portion of the charge which may or shall accrue to this Company out of the amount received from the sender for this, and the other companies, by whose lines such message may pass to reach its destination; and that this Company shall not be liable for mistakes in the transmission or delivery, or for non-delivery, or mis-delivery of any repeated message beyond fifty times the extra sum received by this company from the sender for repeating such message over its own lines.

This Company is hereby made the agent of the sender without liability to forward any message by the lines of any other company to reach its destination.

This Company shall not be responsible for messages until they are presented and accepted at one of its transmitting offices; if a message be sent to such office by one of the Company's messengers, the messenger acts for that purpose as the agent of the sender; if by telephone, the person receiving the message acts therein as the agent of the sender, and is authorized to assent to these conditions on behalf of the sender.

This Company shall not be liable in any case where the claim is not presented in writing within sixty days after the filing of the message.

It is agreed that prompt and correct transmission and delivery of this message shall be presumed in any action for recovery of the tolls therefor, subject, however, to rebuttal by competent evidence.

This Company shall not be liable in any case for delays arising from interruptions to the working of its lines, nor for errors in cipher or obscure messages.

In any event this Company shall not be held liable for any loss or damage, or for delay or detention, or errors caused by storms or the action of the elements, or other acts of God, or by civil or military authority, or by insurrections, riots, rebellions, or dangers incident to the time of war, or by the unlawful acts of individuals.

This is an UNREPEATED message and is transmitted and delivered by request of the sender under the conditions named above.

No employe of this Company is authorized to vary the foregoing.

CLARENCE H. MACKAY, PRESIDENT. GEO. G. WARD, VICE-PRES'T AND GEN'L MANAGER.

SENDER'S NAME_____

ADDRESS_____

C. P. R.
JUN 17 1921

June 15,1921.

Bankovní úřad ministerstva financí,

Prague, Czechoslovakia.

Dear Sirs:-

We have the pleasure to acknowledge receipt of your cable reading as follows:-

"Cable price for further two million pieces thousand Kronen and shortest term delivery."

---

in answer to which we to-day telegraphed you as follows:-

"Will furnish two million pieces thousand Kronen at thirty Dollars per thousand, U.S.Gold,F.O.B.New York. Stop. First shipment to be made about seven weeks from receipt of order. Stop. Complete entire order in about fourteen weeks."

Thinking that Mr. Claudet might also like to take this matter up with you we immediately notified him of your cable and have since heard that he has telegraphed you from the Paris Office.

We are very glad indeed to be able to offer you these notes at this reduced price and shall leave nothing undone, if favored with your valued order, to see that it is executed most promptly and carefully.

Barring accidents we figure that we can be ready to make a first shipment of about 500,000 of these notes in say seven weeks from receipt of your order to go ahead with this work, and shall try to complete it in from six to seven weeks after our first shipment is made. It would be our idea to make shipments as ready, in lots of 500,000 notes.

Both our price and promise of delivery are based on reprinting your 1000 Kronen notes exactly as they were previously furnished,- simply continuing the numbers. We particularly point this out for the reason that if any changes are to be made in the plates they would cause delay in executing the work.

Thanking you for your inquiry and trusting that we may be favored with this order, we remain,

Yours very truly,

Manager Foreign Department.

FWG/IW

DUPLICATE SENT

D 4660

OTHER COPY IN PACKET 1138 C.P.R. JUN 17 192

PARIS

BANKOVNI URAD MINISTERSTVA FINANCI, Prague.

June 15, 1921.

We confirm our cable to you reading:- (in part)

"June 10th. Bankovní úrad ministerstva financí Have received inquiry for 2,000,000 notes 1000 Kronen. Stop. Former price 33 Dollars per thousand which showed nice profit. Could reprint at 30 Dollars. What do you suggest we quote. Stop. Have any arrangements been made with regard to matter of payments. Telegraph at once. Stop.

---

and have since received your answer, which we have decoded to read: (in part):-

"June 13th. Refer to your telegram of 10th, Bankovni úrad ministerstva financí, have telegraphed reply direct to bank we would reprint 2,000,000 one thousand Kronen notes 30 Dollars thousand. Think it would be good policy, in consideration of what has happened with last order as they expect reduction future reprints. Have requested confirmation direct to you together with manner payment. Stop."

To-day we have sent a cable direct to the Bank as follows:-

"Will furnish two million pieces thousand Kronen at thirty Dollars per thousand, U.S.Gold, F.O.B. New York. Stop. First shipment to be made about seven weeks from receipt of order. Stop. Complete entire order in about fourteen weeks."

We note that you have telegraphed direct to the Bank and are thoroughly agreed that it is good policy to offer a reduction in the price of these notes at this time.

We hope to soon hear that we have been favored with this order.

Yours very truly,

FWG/IW

DUPLICATE SENT

Manager Foreign Department.

Bankovní úřad
ministerstva financí v Praze.

Čís. Schm. E.

G/ 2587 C

V Praze, dne June 15th 1921.

C. P.
JUL 8 1921

Order Entered
By 04C
No. 6763
Date 7/6 vi

FOREIGN

American - Bank - Note - Company,

70 - 72 Broad Street,

New York City, N.Y.

Dear Sirs :

According to your cable and to the interview we were pleased to have with Mr. Claudet we content ourselves with the allowance of £ 7000, so that there are now £ 11.000 to our favor with you. Enclosed we hand you a translated copy of a certificate confirming the destruction of 1285 defect 100-K-notes which you must not replace us by other pieces of the same series and numbers, what would be time-consuming of course, but which you will kindly take off the price you charge us for the 1,000 000 pieces of 100-K-notes. This will be in accordance with the letter of your office in Paris of June 8th.

Because we find that our public does not much like the 500-K-denomination we cabled you today :

Cable price for further two millions pieces thousand Kronen and "shortest term delivery."

To your cable we have got thereafter from Paris we replied :

-/-

Bankovní úřad
ministerstva financí v Praze.

V Praze, dne.....19.....

Čís. II.

" Yours thirteenth we cannot confirm order before knowing
shortest guaranted term of delivery. "

As soon we get your answer we will immediately decide and make provision to balance our account.

Faithfully yours
Bankovní úřad ministerstva financí.

II.

P. K. K _____

Escomptiert	Eingelangt	Verfallstag	Obligo als Akzeptant	Obligo als Einreicher	Eigene Belastung	Belastung bei der Bankanstalt in	Belastung in Tausenden
O.		299. 155	O.	299. 393/5	O.	299. 988	
		" 160/2		" 401	N.	327. 499/500	
		" 164		" 404		351. 529	
		" 166/7		" 414/7		" 532	
		" 171		" 442		" 538	
		" 173/84		" 465		352. 497	
		" 186/7		" 489		" 499	
		" 189		" 601		353. 497	
		" 197		" 608		" 499	
		" 235		" 625/7	K.	355. 213	
		" 241		" 637	P.	366. 999	
		" 243/4		" 643		369. 999	
		" 246/7		" 661/2	M.	382. 172/3	
		" 250		" 664		386. 172/3	
		" 252/4		" 673/5		392. 502	
		" 260/4		" 677		393. 502	
		" 266/7		" 698/9	R	621. 002	
		" 271/2		" 904/5		" 252	
		" 274		" 908/11		" 407	
		" 277		" 914		633. 110	
		" 279		" 921		" 120	
		" 286		" 925		" 142	
		" 288		" 929		" 170	
		" 297/8		" 932/3		" 332	
		" 363/5		" 936/8		" 340	
		" 369		" 945/9		" 412/4	
		" 376		" 956		" 416	
		" 389		" 977		" 442	

C. P. R. JUL 8 1921

* 346/I. 7/9

P. K. K

Soupis makulatur 100 Kč státovek II. emise.

Escomptiert am	Eingelangt am	Verfalltag 19	Obligo als Akzeptant	Obligo als Einreicher	Eigene Belastung	Belastung bei der Bankanstalt in	Belastung in Tausenden
	B.	002.452	P.	259. 122/32	P.	259. 424/32	
		" 473		" 134 až 151		" 434	
		" 475		"		" 440/1	
		" 477		" 153/176		" 444	
		" 482/4		" 178/88		" 447	
	O.	203.433		" 190/226		" 456/59	
	E.	244.501/3		" 232		" 461	
		" 507/16		" 234/69		" 470/2	
		" 518/36		" 271/91		" 474/76	
		" 542/53		" 293/305		" 481/486	
		" 557/66		" 312/3		" 488	
		" 568/75		" 315		" 490/92	
		" 577/8		" 318/31	O.	299. 033	
		" 580/641		" 333		" 036/7	
		" 643/46		" 335		" 040	
		" 648/55		" 337/8		" 042/3	
		" 657/61		" 341/2		" 052	
		" 663/800		" 344/46		" 084	
		247.601/82		" 353/55		" 096	
		" 684 až 700		" 360/69		" 098/9	
				" 371/75		" 108/09	
	P.	258.194/200		" 377/79		" 116	
		" 250		" 381/87		" 121	
		259.001/2		" 390		" 123	
		" 004/083		" 392/411		" 125	
		" 085/100		" 413		" 133	
		" 102/08		" 417/8		" 145	
		" 110/19		" 422		" 149/51	

P. K. K

Escomptiert Serie am	Eingelangt	Verfallstag Lfd. No.	Obligo als Acceptant	Obligo als Aussteller Lfd. No.	Eigene Belastung Serie	Belastung bei der Bankanstalt in	Belastung in Tausenden
R.		648.008	R.	648. 189/95	R	648. 376/80	
		" 012/15		" 197/9		" 382/3 391/6	
		" 017/22		" 203/4		" 399	
		" 030/31		" 206		" 401/3	
		" 033		" 217/8		" 414/15	
		" 036/7		" 221/4		" 418	
		" 047/51		" 226		" 435/6	
		" 054/6		" 245		" 438	
		" 059/62		" 248/9		" 443/4	
		" 064/66		" 253/5		" 446/7	
		" 071/2		" 258/63		" 449	
		" 077/82		" 265/75		" 451	
		" 098/100		" 283/7		" 453/6	
		" 105		" 288/300		" 459	
		" 110		" 304/10		" 462	
		" 112/15 " 117		" 315		" 469	
		" 119		" 318		" 471/2	
		" 121/2		" 330		" 476	
		" 127/9		" 332		" 481	
		" 134		" 334/5		" 483/92	
		" 137/9		" 337/41		" 494/7	
		" 142/52		" 343/4		" 686	
		" 155		" 346		" 693/5	
		" 158/73		" 348	Q.	" 782	
		" 176/78		" 353	R.	" 916/7	
		" 180		" 356		" 919/20	
		" 182/3		" 359		" 922	
		" 187		" 372		" 931	

IV.

P. K. K _____

Escomptiert	Eingelangt	Verfallstag 19	Obligo als Akzeptant Serie	Obligo als Einreicher Serie	Obligo als Einreicher Číslo.	Eigene Belastung	Belastung bei der Bankanstalt in	Belastung in Tausenden
R.		648.980	Q.	956	786			
N.		658 100	L.	970.	601/3			
		815. 601		"	605			
		" 604/5		"	626			
		" 607/8		"	646/7			
		" 610/11		"	657			
		" 618/20		"	664			
		" 622/30		"	671/3			
		" 632/36		"	676/7			
		" 640/4		971	601/2			
		" 646/7		976.	676			
		" 650/3		978.	453			
		" 655/9		"	460/1			
		" 666		"	464			
		" 669		"	676.			
		" 671	Kusů 1285 à Kč 100.~			Kč 128500.~		
		" 673						
		" 676						
		" 678						
		" 680/1						
		" 683						
		" 685						
		" 693						
		818.000						
		819.000						
		" 862						
M.		835.679						
N.		884.666						

This is to certify to the American-Bank-Note Company, New York, that the above mentioned 1285 pieces new 100-K-notes, shown to Mr Claudet, vicepresident of said company, while staying here, have been now in presence of the signers completely destroyed by punching and fire, because they were delivered imperfectly trimmed. They never were in circulation and dont now exist no more.

Prague, June 11th 1921.

Bankovní úřad ministerstva financí
hlavní pokladna

BANKOVNÍ ÚŘAD MINISTERSTVA FINANCÍ
OCHRANA

Kořán Jakavičík

* 346/I. 7/9

D5241

AMERICAN BANK NOTE COMPANY.

JUN 28 1921

Paris to New York

SUBJECT BANKOVNI URAD

C. P. R.
JUL 1 1921

TO NEW YORK FROM PARIS

DATE June 15, 1921

OTHER COPY IN PACKET V1438

I am today in receipt of a telegram from the above Bank, in reply to my telegram of the 13th instant:

"Yours thirteenth. We cannot confirm order before knowing shortest guaranteed term of delivery".

To which I immediately replied as follows:

"Yours fourteenth. Will make first shipment five hundred thousand notes two months after receipt of order and will complete in four months."

Very truly yours

PR. J. CLAUDET

P. M. Gregg

JC-G

FORM 61
30734

CABLEGRAM

"VIA COMMERCIAL"

RECEIVED AT
20 BROAD STREET,
TELEPHONE: RECTOR 380

M. SUBJECT TO TERMS AND CONDITIONS ON BACK HEREOF, WHICH ARE RATIFIED AND AGREED TO

JUN 16 1921

C.P. R...

JUN 30 1921

JUN 16 1921

2FO R2818

GOVT PRAHA 33

BANKNOTE NY

CLAUDETS FIFTEENTH IF YOU CAN GUARANTES SHIPMENT FIRST MILLION THOUSANDNOTES TWO MONTHS SECOND MILLION THREE MONTHS FROM TODAY WE CONFIRM ORDER STOP PAYMENT UPON CABLE OUR CONSUL ACKNOWLEDGING SHIPPMENT

BANKOVNI URAD

Order Entered
By 071
No. 6799
Date 6/17/21

No inquiry respecting this message can be attended to without the production of this paper. Repetitions of doubtful words should be obtained through the Company's offices, and not by applying directly to the sender.

THE COMMERCIAL CABLE COMPANY.

AMERICAN OFFICES

NEW YORK	TELEPHONE
Commercial Cable Building, 20 Broad St. (*Principal Office, Always Open*)	Rector 380
Stock Exchange	Rector 380
Cotton Exchange	Rector 380
2 Beaver Street (Produce Exchange)	Broad 427
Postal Telegraph Building	Barclay 6700
83 Gold Street, cor. Spruce	Beekman 4416
442 Broome Street	Spring 1108
944 Broadway	Gramercy 2891 and 2892
4 West 37th Street	Greeley 3025
BOSTON	
100 State Street / 155 Federal Street	Main 180
HALIFAX, N. S.	
108 Granville Street	St. Paul 345

EUROPEAN OFFICES

LONDON, (*Principal Office, Always Open*), 63-64 Gracechurch Street, E. C.
LIVERPOOL, F 7 Exchange Building and Cotton Exchange.
MANCHESTER, 18 Moult Street, Cross Street (Opposite Royal Exchange).
BRADFORD, 8 Forster Square.
NEWCASTLE-ON-TYNE, 29 Sandhill.
BRISTOL, Backhall Chambers, Baldwin Street.
GLASGOW, 105 Hope Street.
EDINBURGH, 18c George Street.
DUNDEE, 50 Bell Street.
PARIS, 49 Avenue de l'Opera (New York Herald Office).
HAVRE, 112 Boulevard de Strasbourg.
HORTA, FAYAL, Azores Islands.

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CLARENCE H. MACKAY, PRESIDENT. **GEO. G. WARD, VICE-PRES'T AND GEN'L MANAGER.**

16 JUN 1916
RECEIVED

FOREIGN SALES DEPARTMENT

JUN 30 1921

Date June 16th, 1921

D.E.W. JUN 20 1921

AMERICAN BANK NOTE CO.

Please furnish REPUBLIKA CESKOSLOVENSKA, PRAHA, CZECHOSLOVAKIA

Previous Order No. F 6428

2,000,000 Notes of 1000 Kronen denomination

Lay down 8 face plates 9 on
" " 8 back " 9 on

Steel print 222,222 2/9 imps. 9/1000 Kronen notes
Face in No. 9 Blue
Back in No. 7 Blue
Major tints on face (as last No. 164)
~~Water~~ tint on back (as last - Orange #114)
Singh W.S.B. Press

Blue type Serie letters on face, continuing from last order, 1,000,000 notes to a Serie

Double Nos. Red 0000001/1000000 for each serie. Cut and Trim.

(As last order comprised 500,000 notes Serie C - this order begins with Serie C 0500001)

Paper - Cranes Scattered Planchette No. 29

Band in 100 single notes using special typed band in Czech language on brown paper as last.

Pack in lots of 1000 single notes with label on outside stating quantity, denomination, serie and numbers.

Pack in tin lined cases for Export.

When order is completed plates to be sealed by Government representative and representative of Czechoslovak Legation in United States

Price $30.00 per M - $60,000.00
U.S.Gold, f.o.b. New York
(Terms of payment to come)

(See cable from Bank received June 16th, 1921)

Delay - 1.000.000. Aug 15"
~~Special promise for delivery to come.~~
1.000.000. Sept 15"

Payment upon Cable Transfer and Shipment

Shipping Instructions:— Mark cases - Bankovní úrad ministerstva financí,
c/o La Legation de la Republique Tchecoslovaque
15 Ave. Charles Floquet, Paris, France

Advise Consul in N. Y. when ready for shipment - he will ship.

Note - Our Delivery Date has been guaranteed.

RECEIVED JUN 17 1921

MANAGER OF FOREIGN SALES

Bankovní úřad
ministerstva financí v Praze.

—□—

Čís.....

V Praze, dne June 16th 1921.

C.P.R.
JUL 7 1921

FOREIGN
JUL 25 1921

American - Bank - Note - Company,

70-72 Broad Street,

New York City, N.Y.

- - - - - - - - - - - - -

Dear Sirs :

We acknowledge the telegram of yours Mr. Claudet from Paris June 15th as follows:

> Yours fourteens will make first shipment five hundred thousand "notes two months after receipt of order and will complete in four months - Claudet "

and cabled directly to you / supposing that Mr. Claudet is already departed from Paris / as follows :

> Claudets fifteens if you can guarantee shipment first million "thousand notes two months second million three months from today we confirm order stop Payment upon cable our consul acknowledging shipment."

We complete the content of it by the remark that if you can guarantee to us the first shipment containing one million pieces of thousand Kronen notes to be made within two months, the shipment of the further million pieces three months after the date of our cable, we confirm the order at the price of 30 % fob New York. Payment by the National City Bank, New York, upon acknowledgement by cable of our consul that the shipment was made.

BANKOVNÍ ÚŘAD MINISTERSTVA FINANCÍ.

-/-

Form 11
28224

CABLEGRAM

June 17,1921.

NO._____ TIME_____ CHECK_____ VIA_____ 19____

Send the following Cablegram subject to the terms and conditions printed on the back hereof, which are agreed to.

"VIA COMMERCIAL"

U.S.P.R. JUN 30 1921

BANKOVNI URAD MINISTERSTVA FINANCI

PRAGUE(Czechoslovakia)

YOUR CABLE RECEIVED HAVE ENTERED ORDER FOR TWOMILLION THOUSAND KRONEN NOTES AT THIRTY DOLLARS THOUSAND USGOLD FOBNEWYORK STOP. ONEMILLION READY FOR SHIPMENT AUGUST FIFTEEN BALANCE SEPTEMBER FIFTEEN. PLEASE ACCEPT OUR THANKS

BANKNOTE

THE COMMERCIAL CABLE COMPANY

OFFICES IN NEW YORK:

COMMERCIAL CABLE BUILDING, 20 BROAD STREET (*PRINCIPAL OFFICE, ALWAYS OPEN*)—TELEPHONE, RECTOR 380.

STOCK EXCHANGE.....TELEPHONE, RECTOR 380
16 BEAVER STREET.....TEL., BROAD, 427
83 GOLD ST., COR. SPRUCE ST.....TEL., BEEKMAN 4416
944 BROADWAY.....TEL., GRAMERCY 2891 AND 2892

COTTON EXCHANGE.....TELEPHONE, RECTOR 380
POSTAL TELEGRAPH BUILDING.....TEL., BARCLAY 8700
442 BROOME STREET.....TEL., SPRING 1108
"HERALD" BUILDING.....TEL., GREELEY 3025

OFFICES IN BOSTON:

100 STATE STREET.....TEL., MAIN 180
155 FEDERAL STREET.....TEL., MAIN 180

OFFICE IN HALIFAX, N. S.

108 GRANVILLE STREET.....TEL., ST. PAUL 345

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This Company shall not be responsible for messages until they are presented and accepted at one of its transmitting offices; if a message be sent to such office by one of the Company's messengers, the messenger acts for that purpose as the agent of the sender; if by telephone, the person receiving the message acts therein as the agent of the sender, and is authorized to assent to these conditions on behalf of the sender.

This Company shall not be liable in any case where the claim is not presented in writing within sixty days after the filing of the message.

It is agreed that prompt and correct transmission and delivery of this message shall be presumed in any action for recovery of the tolls therefor, subject, however, to rebuttal by competent evidence.

This Company shall not be liable in any case for delays arising from interruptions to the working of its lines, nor for errors in cipher or obscure messages.

In any event this Company shall not be held liable for any loss or damage, or for delay or detention, or errors caused by storms or the action of the elements, or other acts of God, or by civil or military authority, or by insurrections, riots, rebellions, or dangers incident to the time of war, or by the unlawful acts of individuals.

This is an UNREPEATED message and is transmitted and delivered by request of the sender under the conditions named above.

No employe of this Company is authorized to vary the foregoing.

DEFERRED SERVICE.

THE COMMERCIAL CABLE COMPANY will accept for transmission to certain specified countries Deferred Service Messages at rates per word which shall be less than the rates per word charged for ordinary messages, subject to the terms and conditions above, and as follows:

Only one language shall be used, it may be French or that of the country of origin or the country of destination. The sender must declare which of these languages is used.

The sender must write before the address, and pay the charge on one word, for the letters LCF, LCO, or LCD, according to his declaration.

The message must have an address and a text. A signature is optional with the sender, but the Company will not be able to make unpaid inquiries about the senders of unsigned messages.

The address may be a cable address. House and street numbers may be expressed in figures.

The text must be written entirely in one plain language without figures, commercial marks, groups of letters, abbreviations or mutilations. Numbers, except in the address, must be written in words. Genuine words spelled according to established usage, with not more than fifteen letters, will be charged as single words. Messages written in the manner prescribed will be counted and charged according to the International Regulations.

The messages will not be subject to artificial delay in transmission or delivery. Their transmission will only be delayed until ranking messages have been despatched.

CLARENCE H. MACKAY, PRESIDENT. GEO. G. WARD, VICE-PRES'T AND GEN'L MANAGER.

SENDER'S NAME_____

ADDRESS_____

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

June 17th, 1921

C.P.R. JUN 20 1921

C/5-5786

Order Entered
By OFL
No. 6763
Date 6/17/21

ORDER DEPARTMENT:

REPUBLIKA CESKOSLOVENSKA
F 6763

---

100 Kronen Notes

Kindly make following change on this order

Tint on Back to be Major instead of Litho. + Give the Combination #

Asst. Manager Foreign Dept.

AFB

RECEIVED JUN 17 1921

J. B. P.

Bankovní úřad
ministerstva financí v Praze.

C. P. R.
JUL 7 1921

V Praze, dne June 20th 1921.

Čís.

American - Bank - Note - Company, 25873
70-72 Broad Street,
New York City, N.Y.

Order Entered
By
Amount
Date 7/6/21

F6799

6799

Dear Sirs:

We acknowledge your cable of June 17th:

" Your cable received have entered order for twomillion thousand Kronen notes at thirty dollars thousand U.S.Gold fob New York stop Onemillion ready for shipment August fifteen balance September fifteen please accept our thanks "

and we noted that you enter the order with guaranty of terms of delivery.

To make the manner of payment more simple we will accredit you at the National City Bank with

$ 30.000 for the 15. August / or some days before / and

with $ 30.000 ,, ,, 15. September ,, ,, ,, ,,

both items falling due by order of our consul general which we inform to make them available exactly the same day the shipment refered to have been executed. Please advise our consul general of each shipment some days before.

Supposing that the sending via Hamburg will be both quicker and cheaper we would propose to examine this mode in agreement with our consul and if so, to forward your shipments this shorter way.

Yours very truly

Bankovní úřad ministerstva financí.

Bankovní úřad
ministerstva financí v Praze.

—□—

Čís. II.

V Praze, dne ..... 19....

We received just your cable

" Will furnish two million pieces thousand Kronen at thirty dollars per thousand U.S.gold fob New York stop First shipment to be made about seven weeks from receipt of order stop Complete entire order in about fourteen weeks "

and refer to the other content of this letter.

Yours very truly

BANKOVNÍ ÚŘAD MINISTERSTVA FINANCÍ

Bankovní úřad
ministerstva financí v Praze.

Čís.....

V Praze, dne June 23d 1921.

C. P. R.
JUL 15 1921

Order Entered
By OAK
No. F6763
Date 7/14/21.

American - Bank - Note - Company,

70-72 Broad Street,

New York City, N.Y.

Dear Sirs :

Refering to our letters of June 15th and 20th we add that we will cover the balance of the account for the ordered one million pieces of 100-K-notes immediately after the receipt of the dates of the shipment and of your pro-forma-account.

We will make this payment directly by the National City Bank New York without intervention of our consul general.

Faithfully yours

Bankovní úřad ministerstva financí.

RECEIVED
JUL 12 1921
J. B. P.

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

C. P. R.
JUN 27 1921

June 24th, 1921

G/525838

Order Entered
By OGK
No. F6763
Date 6/27/21

Order Department:-

Republika Ceskoslovenska - F 6763

100 Kronen Notes

Kindly increase this order by 5,000 Notes, numbers to continue from present order. Deliver with present order.

There is to be no charge for this additional quantity which are to take the place of notes previously delivered and which were found imperfect by the Bank. See letter from Paris dated June 7th, 1921.

SHL

Asst. Manager Foreign Dept.

SHL/B

RECEIVED
JUN 24 1921
J. B. P.

D 4660

PARIS

BANKOVNI URAD

OTHER COPY IN
PACKET 1431

C.P.R.
JUN 28 1921

June 24th, 1921

We are in receipt of your letter of June 7th from which we understand that details pertaining to the allowance on a reprint of 1,000,000 Notes of 100 Kronen, will be presented by Mr. Claudet personally.

Following your suggestion, we are arranging to print with our present order an additional quantity of 5,000 notes, numbers to continue on. It was necessary for us to increase the order at this time as we are in the midst of the printing and had to do so in order to run with this lot. We are arranging to furnish these 5,000 notes without charge to the Bank.

It is gratifying to learn that there is a prospect of our receiving in the near future on order for some 2,000,000 notes of the 500 Kronen denomination at $25. per thousand.

Yours very truly,

Manager Foreign Department

SHL/B

DUPLICATE SENT

D 4660

PARIS

BANKOVNI URAD MINISTERSTVA FINANCI, Prague.

June 29, 1921.

C. P. R.

JUN 30 '21

OTHER COPY IN PACKET V,1138

We send you enclosed a copy of our letter to the above Bank of this date, with regard to their order for 100 Kronen notes, which is self-explanatory.

Yours very truly,

Manager Foreign Department.

IW

DUPLICATE SENT

C. P. R.
JUN 30 1921

June 29,1921.

Bankovni úrad ministerstva financí,
Prague, Czechoslovakia.

Dear Sirs:-

We acknowledge receipt of your cable of June 15th, which we have interpreted to read:-

> "Claudets 15th, if you can guarantee shipment first million 1000 notes two months, second million three months from today, we confirm order. Stop. Payment upon cable our Consul acknowledging shipment."

---

and to which we replied on the 17th as follows:-

> "Your cable received. Have entered order for two million thousand Kronen notes at thirty Dollars thousand, U.S.Gold, F.O.B.New York. Stop. One million ready for shipment August fifteen, balance September fifteen. Please accept our thanks."

In accordance with our understanding of your cable we have entered your valued order for 2,000,000 notes of 1000 Kronen denomination,- to be made up in every particular exactly like those previously furnished, continuing the series letters and numbers from your last order, beginning this order with:-

Serie C 0500001 - C1000000
" D 0000001 - D1000000
" E 0000001 - E0500000

All to be packed in tin and wood cases and sealed by the representative of your Government in this city.

Our price , as cabled you, to be $30,00 - U. S. Gold, F. O. B. New York. Payment to be effected in New York upon notification by us to your Consul in this city that our shipment is ready to go forward.

The first 1,000,000 of these notes to be ready for shipment August 15th. The second 1,000,000 to be ready for shipment September 15th.

We trust our understanding of your instructions is correct and take this occasion to thank you for this order, which - we hasten to assure you, will have our best attention.

Yours very truly,

Manager Foreign Department.

FWG/IW

DUPLICATE SENT

D 4660

PARIS

Bankovní úřad ministerstva financí

June 30th, 1921

OTHER COPY SEN PACKET

C. P. R. JUL 1 1921

We acknowledge receipt of your letter of June 15th quoting telegraphic communication which you have had with the above Bank as to delivery. We now propose making first shipment of 1,000,000 notes by August 15th and second shipment of 1,000,000, completing order, by September 15th.

Yours very truly,

Manager Foreign Department

SHL/B

DUPLICATE SENT

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

C.P.R. JUL 1 1921

June 30th, 1921

Order Entered
By OAK
No. F6763
Date 6/30/21

ORDER DEPARTMENT:

Republika Ceskoslovenska - F 6763
100 Kronen Notes

Kindly note on this order the following price: -

1,000,000 Notes at $22.50 per thousand - $22,500.00
U.S.Gold, f.o.b. New York.

Special allowance as per letter of Mr.
Claudet dated June 8th, 1921 . . . . . 7,000.00

Balance due $15,500.00

Asst. Manager Foreign Department

SHL/B

RECEIVED
JUN 30 1921
J. B. P.

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

C.P
JUL 8

July 5th, 1921 G/N 25574

Order Entered
OSL
F6763
7/6/21

ORDER DEPARTMENT:

República Ceskoslovenska - F 6763

Kindly cancel instructions for forwarding and marking cases - further instructions to come.

Kindly cancel increase on this order as per order June 24th, making order to read - 1,000,000 Notes.

Supplementing memo. of June 30th, kindly note that when billing we are to show an allowance for 1285 defective notes, which at $22.50 represents an amount of $28.91; also that there is a credit on our books of $4,200.00 to the account of the above.

Therefore, our memorandum for billing should read as follows:-

1,000,000 Notes of 100 Kronen at $22.50		$22,500.00
Less allowance for 1285 Defective Notes as per letter June 15th, 1921	$ 28.91	
" special allowance . . . . . as per letter June 15th, 1921	7,000.00	
" credit now carried to your acct.	4,200.00	11,228.91
Balance due		$11,271.09

Above is in accordance with letter of June 15th from Bank.

SHL/B

RECEIVED
JUL 6 1921

Asst. Manager Foreign Dept

J.B.P.

July 5th, 1921

C. P. R.
JUL 7 1921

Czechoslovak Consul General,
31 East 17th Street,
New York City

Dear Sir:-

We are in receipt of a letter from the Bankovní úrad ministerstva financí under date of June 20th referring to method of payment for an order of 2,000,000 notes of 1000 Kronen denomination and also referring to manner of shipment of this order. Herewith enclosed you will find copy of this letter.

As requested we shall endeavor to advise you in advance of shipment.

Should these notes be forwarded by way of Hamburg as suggested, we shall need information as to the marking of the cases, which we should thank you to kindly furnish us as soon as you have established the routing. We presume that the 1,000,000 notes of 100 Kronen will be forwarded by the same route as the 1000 Kronen notes although no mention is made of same in the communications we have received from the Bank. Will you please also instruct us regarding this.

Yours very truly,

SHL B

Manager Foreign Department

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

July 5th, 1921

C.P.R.
JUL 11 1921

Order Entered
By
Date

ORDER DEPARTMENT:

República Ceskoslovenska - F-6799

Kindly note on order that $60,000.00 is to be placed on deposit at the National City Bank for our account on order of the Consul General, payment to be made against shipping documents.

Please further note that the Consul General is to be advised some days before shipment is ready.

Also kindly cancel instructions for forwarding and marking cases - further instructions to come.

Above in accordance with letter from Bank of June 20th, 1921.

Asst. Manager Foreign Dept.

SHL/B

RECEIVED
JUL 6 1921

AMERICAN BANK NOTE COMPANY

G/S 25-876
25-823

SUBJECT: REPUBLIC OF CESKOSLOVENSKA ORDERS NOS. F 6763 and F 6799

0767/6/21

C. P. R.
JUL 7 1921

July 6th, 1921.

Foreign Department:

We have been requested by the Plant to change our orders for the above to read:

Litho tint on back

instead of Major tint.

They have also requested that we order 12 9/1000 Kronen face plates and 12 9/1000 Kronen back plates.

Kindly advise us regarding same.

GG

JUL 6 '21

E. GNANT

RECEIVED
JUL 6 1921
J. B. P.

O.P.R.
JUL 8 1921

July 7th, 1921

Bankovní úrad ministerstva financí,

Praha, Czechoslovakia.

Dear Sirs:-

Re. Notes of 100 Kronen denomination

We are in receipt of your letter of June 15th enclosing copy of certificate confirming destruction of 1,285 defective notes of the 100 Kronen denomination.

As you do not desire to have these notes replaced by other pieces, we are willing to follow your suggestion that we make you an allowance equivalent to the charge for a like number of notes on the order for 1,000,000 pieces which we now have in hand.

According to our records, we have at present to your credit the sum of $4,200.00, which with the other allowances makes a balance due on this order of $11,271.09, which figure is arrived at as follows:-

1,000,000 Notes of 100 Kronen at $22.50 per thousand		$22,500.00
Less allowance for 1285 Defective Notes as per your letter of June 15th, 1921.	$ 28.91	
" special allowance as per your letter of June 15th, 1921	7,000.00	

Bankovní úřad ministerstva financí	Forward	$22,500.00
	Forward 7,028.91	
Less credit now carried to your acct.	4,200.00	11,228.91
	Balance due	$11,271.09

We will await further advice covering the method of payment of this account, as referred to in the last paragraph of your letter.

Work on this order is progressing nicely and we are planning to make partial shipment the latter part of July or very first part of August.

Yours very truly,

Manager Foreign Department

SHL/B

DUPLICATE SENT

C.P.R.
JUL 8 1921

July 7th, 1921

Bankovní úrad ministerstva financí,

Praha, Czechoslovakia.

Dear Sirs:-

Re: Notes of 1000 Kronen Denomination

We acknowledge receipt of your letters of June 16th and 20th referring to order for 2,000,000 Notes of the 1,000 Kronen denomination, which order we are now executing on a basis of $30.00 per thousand U.S.Gold, f.o.b. New York and delivery of which we are working for as follows: - 1,000,000 Notes August 15th - 1,000,000 Notes September 15th.

We observe the arrangements whichbyou have made for the payment of this order, namely - $30,000. for the 15th of August or some days before, and $30,000. for the 15th of September or some days before, both items falling due by order of your Consul General on the dates shipments referred to have been executed. We shall be pleased to advise this gentleman as far as possible in advance of each shipment. We are now in correspondence with him and have asked for the markings of the cases, noting that these shipments may be made via Hamburg instead of via Paris.

Bankovní úřad ministerstvo financí

We appreciate the arrangements which you have made covering the payment of this order.

Yours very truly,

Manager Foreign Department.

SHL/B

DUPLICATE SENT

D 4660

PARIS

OTHER COPY IN PACKET 1138

BANKOVNI URAD

July 7th, 1921

C. P. R.
JUL 8 1921

Enclosed please find copies of letters (2) forwarded the above Bank under this date, same being for your files.

Yoursvvery truly,

Manager Foreign Department

AFB

DUPLICATE SENT

CZECHOSLOVAK CONSULATE GENERAL
31 EAST 17th STREET
NEW YORK, N. Y.

Advice 7-14-21

FOREIGN JUL 12 1921

When replying refer to
No. 358/adm.dův.

July 9th 1921.

C. P. R.
JUL 15 1921

American Bank Note Company,
70 - 72 Broad Street,
New York, N.Y.

Gentlemen:

In reply to your communication of the 5th inst., regarding the new order of 100 and 1000 Crown notes, which you received from the Bankovní úřad ministerstva financí at Prague, I beg to state that I am to-day advising the Bankovní úřad that the new notes will be forwarded as previously on steamers of the French Line via Havre consigned to the Consulat Générale de la République Tchécoslovaque, Paris and would, therefore, kindly request you to mark the cases accordingly notifying this office in time when you will have them ready for shipment.

Yours very truly,

For the Czechoslovak Consulate General:

A. B. Průša
Consul.

FV/RL.

Consul advised by phone July 12 th that goods should be consigned as heretofore to the Legation and not to Consul General in Paris.
a 7 B

RECEIVED
JUL 12 1921

AMERICAN BANK NOTE COMPANY
BRONX, N. Y.

OFFICE OF SUPERINTENDENT

Gs 25911
Order Entered
0771
F6799
7/13/21

July 11, 1921

O. Dept.

O. P. R. JUL 14 1921

Mr. Lane;-REPUBLIC CESKOSLOVENSKS 1000 Kronen Notes F6799

Referring to ours of March 16th we find that we made an error in that the number of the Litho. tint should be #144 orange instead of 114 orange. Please have present order - F6799- corrected accordingly.

Edwin Lane

Superintendent.

RECEIVED
JUL 12 1921
J. B. P.

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

G/25915

0471
6763-6799
7/13/21

July 12th, 1921

C. P. R.
JUL 15 1921

ORDER DEPARTMENT:

República Ceskoslovenska - F 6763 and F 6799

100 and 1000 Kronen Notes

Kindly reinstate instructions for marking of cases cancelled in our memorandum of July 6th, 1921, as we are advised that all shipments will be consigned and cases marked as heretofore.

See letter from Consul dated July 9th, 1921.

Asst. Manager Foreign Dept.

AFB

RECEIVED
JUL 14 1921
J. B. P.

D 4660

PARIS

Bankovní úrad

OTHER COPY IN PACKET

C. P. R. JUL 15 1921

July 13th, 1921

Enclosed please find copy of our letter of thisndate addressed to the above Bank.

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

C.P.R.
JUL 15 1921

July 13th, 1921

Bankovní úrad ministerstfa financí,

Praha, Czechoslovakia.

Dear Sirs:-

Re: Notes of 100 Kronen denomination

We are in receipt of your letter of June 23rd advising that you will cover the balance of account due on order for 1,000,000 pieces of this denomination immediately after receipt of the dates of the shipment and of our pro-forma account.

Memorandum covering the balance due on this order was furnished in our letter of recent date. As advised by you we shall look for payment direct through the National City Bank of New York.

Yours very truly,

[illegible] Treasurer-t

SHL/B

DUPLICATE SENT

The National City Bank of New York

CAPITAL FULLY PAID $ 40.000.000
SURPLUS & UNDIVIDED PROFITS $ 64.000.000
CABLE ADDRESS "CITIBANK" TS

New York July 13, 1921.

IN REPLYING PLEASE QUOTE INITIALS

C. P. R. JUL 21 1921

7-20-21

American Bank Note Company,
70-72 Broad Street,
New York, N. Y.

When referring to this credit, please mention our No.COM-1481.

Dear Sirs:-

We have been requested to open a credit in your favor under the terms and conditions stipulated below:

Opened by Bankovni Urad Ministerstva Financi V Praze, Prague, Czecho Slovakia.

Account -

Amount $60,000.00, payable in two installments at $30,000.00 each.

Available by draft at sight on us, bearing Credit No. COM-1481.

Covering -

NOTE: The first installment payable on or about August 15, 1921,
The second installment payable on or about September 15, 1921.

Drafts drawn under this credit must be presented not later than six months from date, subject to change upon receipt of definite instructions.

Documents required

ulate, signed by D. B. Prusik.

vice accompanies your docu-
Department. If transfer is
cancellation.

ed credit, or an agreement
fication or revocation at

lls of Lading issued by the

ccordance with the regulations

Respectfully yours,

THE NATIONAL CITY BANK OF NEW YORK.

p. p.

IMPORTANT NOTICE

IN ORDER TO AVOID ANY MISUNDERSTANDING IN REGARD TO THE CREDIT OUTLINED IN THE ACCOMPANYING COMMUNICATION, WE BEG TO SAY THAT THIS IS NOT A CONFIRMED CREDIT AND CONSEQUENTLY IS SUBJECT TO REVOCATION AT ANY TIME, EITHER BY THE PARTIES GRANTING THE CREDIT OR BY OURSELVES UNDER CERTAIN CONDITIONS. IN THE ABSENCE OF ANY STATEMENT TO THE CONTRARY, THE NATIONAL CITY BANK OF NEW YORK ASSUMES NO OBLIGATION WHATSOEVER TO MAKE THE PAYMENT, EVEN IF ALL THE CONDITIONS OF CREDIT HAVE BEEN COMPLIED WITH.

IF THIS IS NOT ACCEPTABLE TO YOU PLEASE COMMUNICATE WITH YOUR CUSTOMER AND REQUEST HIM TO HAVE HIS BANKER AMEND THE INSTRUCTIONS.

PLEASE NOTE FOR YOUR GUIDANCE THAT A CONFIRMED CREDIT IS ABSOLUTELY IRREVOCABLE PROVIDED THE CONDITIONS OF THE CREDIT HAVE BEEN COMPLIED WITH.

F. D. 345-5M-11-20

IF IMPOSSIBLE TO COMPLY WITH THE CONDITIONS STATED ABOVE, COMMUNICATE WITH US BEFORE MAKING SHIPMENT. THE CONDITIONS EMBODIED IN THIS CREDIT MUST BE ADHERED TO, OTHERWISE PAYMENT WILL NOT BE EFFECTED.

F.D 329-2500-6-21

RECEIVED

The National City Bank of New York

CAPITAL FULLY PAID $ 40.000.000
SURPLUS & UNDIVIDED PROFITS $ 64.000.000
CABLE ADDRESS "CITIBANK" TS

New York July 13, 1921.

IN REPLYING PLEASE QUOTE INITIALS

Cable 7-20-21

C. P. R. JUL 21 1921

American Bank Note Company,
70-72 Broad Street,
New York, N. Y.

When referring to this credit, please mention our No.COM-1481.

Dear Sirs:-

We have been requested to open a credit in your favor under the terms and conditions stipulated below:

Opened by Bankovni Urad Ministerstva Financi V Praze, Prague, Czecho Slovakia.

Account -

Amount $60,000.00, payable in two installments at $30,000.00 each.

Available by draft at sight on us, bearing Credit No. COM-1481.

Covering -

NOTE: The first installment payable on or about August 15, 1921,
The second installment payable on or about September 15, 1921.

Drafts drawn under this credit must be presented not later than six months from date, subject to change upon receipt of definite instructions.

Documents required
Written order of Czecho Slovakia General Consulate, signed by D. B. Prusik.

Payment will be facilitated if this advice accompanies your documents when presented at our Commercial Credit Department. If transfer is requested this advice must be surrendered for cancellation.

This is not to be regarded as a confirmed credit, or an agreement on our part, and is therefore subject to modification or revocation at any time.

Please note that we can accept only Bills of Lading issued by the transportation company carrying the goods.

Instructions shall be interpreted in accordance with the regulations shown on the reverse side.

Respectfully yours,

THE NATIONAL CITY BANK OF NEW YORK.

p. p.

IF IMPOSSIBLE TO COMPLY WITH THE CONDITIONS STATED ABOVE, COMMUNICATE WITH US BEFORE MAKING SHIPMENT. THE CONDITIONS EMBODIED IN THIS CREDIT MUST BE ADHERED TO, OTHERWISE PAYMENT WILL NOT BE EFFECTED.

RECEIVED

F.D 329-2500-6-21

Instructions shall be interpreted according to our law and customs, but in any event, in accordance with the following general rules adopted by the New York Bankers Commercial Credit Conference of 1920:

A. Forwarders bills of lading will not be accepted, unless specially authorized. Railroad through bills of lading will not be accepted, except on exportations to the Far East via Pacific ports, unless expressly stipulated.

B. Bills of lading shall contain no words qualifying the acceptance of the merchandise in apparent good order and condition. If "on board" bills of lading are stipulated, they shall acknowledge receipt of the goods on board a named vsesel. Otherwise, "received for transportation" bills of lading, which acknowledge the receipt of the goods into the custody of the steamship owners or agents for transportation by a named steamer, and failing shipment by said steamer with liberty to ship in and upon a prior or following steamer, will be accepted; and insurance certificates, if required, shall cover shipment correspondingly.

C. Documents for partial shipments will be accepted, even if the pro rata value cannot be verified, unless expressly prohibited.

D. The use of "to," "until," "on," and words of similar import, in indicating expiration, is interpreted to include the date mentioned.

E. When the indicated expiration date for payment falls upon Sunday or legal holiday here, the expiration is extended to the next succeeding business day.

F. The terms "prompt shipment," 'immediate shipment" "shipment as soon as possible" and words of similar import, shall be interpreted as requiring shipment to be effected and (if the credit advice is without expressed duration) the stipulated documents presented for payment within thirty days from the date of our credit advice.

G. Our credit advice, if without expressed duration, shall not continue in force longer than one year from its date

H. The stipulated documents must all be presented not later than 3 p. m. (or twelve o'clock, noon, if Saturday), on the indicated expiration date.

I. The terms "approximately," about or words of similar import, shall be constructed to permit a variation of not to exceed ten per centum.

J. Definitions of Export Quotations will be those adopted by The National Foreign Trade Council, Chamber of Commerce of the U. S. A., National Association of Manufacturers, American Manufacturers' Export Association, Philadelphia Commercial Museum, American Exporters' and Importers' Association, Chamber of Commerce of the State of New York, N. Y. Produce Exchange, and New York Merchants' Association, at a conference held in India House, N. Y., on December 16, 1919.

RECEIVED

July 20th, 1921

C.P.R.
JUL 21 1921

The National City Bank,
55 Wall Street,
New York City

Dear Sirs:-

Re: Bankovní úrad ministerstva financí, Prague
Your No. COM-1481

We wish to acknowledge yours of July 13th advising that the above Bank has opened a credit for $60,000.00 and we beg to state that same is in accordance with our understanding with this Bank and also with Mr. D. B. Prusik, Czechoslovak Consul General.

Thanking you for your advice, we are

Yours very truly,

Treasurer

CLL/B

C.P.R.
JUL 15 1921

July 14th, 1921

Czechoslovak Consulate General,
31 East 17th Street,
New York City.

Dear Sirs:-

Re: Bankovní úrad ministerstva financí - Notes

Confirming telephone conversation of yesterday, we have made due note that shipments against orders of notes in the 100 and 1000 Kronen denominations recently received are to be forwarded as heretofore on French Line steamers consigned to th

La Legation de la République Tchécoslovaque
15 Ave. Charles Floquet,
Paris, France

These instructions supersede those contained in your letter of the 9th instant stating that such shipments should be consigned to the Consulat Générale in Paris.

Yours very truly,

Manager Foreign Department

AFB

C.P.R.
JUL 18 1921

July 15,1921.

Czechoslovak Consul General,
31 West 17th St.,
New York.

Dear Sir:-

BANKOVNI URAD MINISTERSTVA FINANCI

With further reference to our letter of July 5th, with regard to the manner of payment of the 2,000,000 Notes of 1000 Kronen denomination for your Government, order for which was placed with our Foreign Department, I have the honor to inform you that I am to-day in receipt of a letter from the National City Bank of New York, from which I quote:-

> "We have been requested to open a credit in your favor under the terms and conditions stipulated below:-
> Opened by Bankovni urad ministerstva financí v Praze
> For the amount of $60,000 - payable in 2 instalments of $30,000 each; available by draft at sight on us.
> The first instalment on or about August 15,1921; the second instalment payable on or about September 15,1921. Payment to be made upon written order of Czechoslovak Consul General,signed by D. B. Prusik".

From this advice it is our understanding that upon delivery to you of shipping documents, together with our invoice, you will give us a letter to the National City Bank requesting them to pay us the amount of our bill. If our understanding is correct we would thank you to so advise us.

Yours very truly,

FWG/IW

Treasurer.

CZECHOSLOVAK CONSULATE GENERAL
31 EAST 17th STREET
NEW YORK, N. Y.

7/22/21

JUL 20 [illegible]

When replying refer to
No. 372.adm.duv.

C.R. July 18th 1921.

JUL 25 1921

American Bank Note Company,
70-72 Broad Street,
New York, N/Y.

Gentlemen:

With reference to your communication of the 14th inst. I beg to kindly re uest you to have the shipments of the 100 and 1000 Kronen notes consigned to:

La Legation de la République Tchécoslovaque,
15 Ave.Charles Floquet,
Paris, France.

In reply to your letter of the 15th inst. regarding the manner of payment of the 2,000.000 Notes of K 1000.-denomination, I beg to state that on the date when the shipment of the first million of the 1000 Kronen Notes has been executed, which should be on August 15th 1921 orafew days before that date, and the shipping documents together with your invoice delivered to us, this Consulate General will send you a letter to the National City Bank requesting them to pay the fi·st instalment of $ 30.000.--. A similar letter to make the payment of the second instalment of $ 30.000.-- available to you will be sent to you when shipment of the second million Notes of 1000 Kronen denomination has been executed, which should be at the latest on September 15th 1921,and the shipping documents together with

CZECHOSLOVAK CONSULATE GENERAL
31 EAST 17th STREET
NEW YORK, N. Y.

When replying refer to

No. ~~372 adm.~~ dův.

July 18th 1921.

- 2 -

your invoice delivered to us.

For the Consulate General:

Dr.B.Prusik: Dr B Prusík

Consul .

FV/RL.

RECEIVED
AMERICAN BANK NOTE COMPANY
M
BROAD
1921
JUL
20

O. F. R.
JUL 25 1921

July 22nd, 1921

Your Number 372.adm.dnv.

Czechoslovak Consulate General,
31 East 17th Street,
New York City.

Dear Sirs:-

We acknowledge and thank you for your letter of July 18th contents of which we have noted and which are perfectly clear; in accordance with the details given us we will ship both the 100 and 1000 Kronen notes marked for the Bank, consigned to your Paris Legation.

When we are ready to make our first shipment of the 1000 Kronen notes, we will so notify you and will ask you to be kind enough to designate the steamer upon which shipment is to go forward and to furnish us with a permit in the usual way. When we have delivered the cases to the steamer, we will immediately hand you the Steamship Company's receipt together with our invoice, it being our understanding that we are then to receive from you a letter to the National City Bank asking them to pay to us the first instalment of $30,000.00. The second shipment of this denomination will be handled in the same manner.

Czechoslovak Consulate General

It is our understanding that payment for the 100 Kronen Notes will also be made to us through your good offices. We will, of course, keep you posted as to when we shall be ready to make shipment of this latter denomination and would ask you upon receipt of such advice to so notify the Bank, it being our understanding that they in turn will telegraph you as to manner in which payment is to be made us.

Trusting that we have made this matter perfectly clear to you, we are

Yours very truly,

Manager Foreign Department

FWG/B

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

C. P. R.
JUL 25 1921

July 22nd, 1921

Order Department
By Oyst
P 6799
7/23/21

ORDER DEPARTMENT:

Republika Ceskoslovenska - F 6799
1000 Kronen Notes

Kindly show on above order that we are to present Dock Receipt together with our invoice to the Czechoslovak Consul General and obtain from him a letter to the National City Bank requesting them to pay us first instalment of $30,000. for first shipment and second instalment of like amount for second shipment.

Manager Foreign Dept.

FWG/B

RECEIVED
JUL 22 1921
J. B. P.

CZECHOSLOVAK CONSULATE GENERAL
31 EAST 17th STREET
NEW YORK, N. Y.

When replying refer to
No. 372/adm. dův.

July 23, 1921.

C. P. R.
JUL 26 1921

American Bank Note Company,
70-72 Broad Street,
New York, N.Y.

Gentlemen:

I beg to acknowledge receipt of your communication of the 22nd instant.

In reply to your inquiry as to the manner of payment for the 100 Kronen Notes I beg to state that I have received no advice from the Bankovní úřad ministerstva financí at Prague how and on what conditions the payment for the 100 Kronen Notes will be made but only regarding the payment for the 1000 Kronen Notes.

I beg to remain,

Yours very truly,

for the Czechoslovak Consulate General

Dr. B. Prusík

Consul

FV

July 25,1921.

C. F.
JUL 26 1921

Czechoslovak Consulate General,
31 East 17th St.,
New York.

Dear Sirs:-

We acknowledge receipt of and thank you for your letter of July 23rd (372/adm.duv.), the contents of which we have noted.

It is our understanding that you will handle the shipping of the 100 Kronen notes exactly as they have previously been shipped, but that we are to notify the Bankovni úrad ministerstva financí, Prague, of our shipments and send them copies of our invoices.

Thanking you for your promptness in advising us on this matter we are

Yours very truly,

Manager Foreign Department.

FWG/IW

D5241

AMERICAN BANK NOTE COMPANY.

Paris to New York

SUBJECT BANKOVNI URAD

C. P. R. AUG 9 1921

TO NEW YORK FROM PARIS

DATE July 25, 1921

OTHER COPY IN PACKET V 138

I acknowledge receipt of the following letters,

contents of all of which have been carefully noted:

June 29, enclosing copy of your letter of same date, regarding their order for 100 Kronen notes.

30, re shipment 100 Kronen notes.

July 7, enclosing copies of letters of same date, re 100 Kronen notes.

13, enclosing copy of your letter of same date, re 100 Kronen notes.

ny 523

Very truly yours

Anton Stein

GS-G

OTHER COPY IN PACKET
C. P. R.
AUG 11 1921

Bankovní úřad
ministerstva financí v Praze.

Čís.....

V Praze, dne July 26th 1921

AUG - 9 1921

Ack'd 4-10-21

American Bank Note Company
70-72 Broad Street
New York.

Dear Sirs:

We acknowledge receipts of your letters of June 15th, 29th and both of July 7th and we hasten to cover the balance of our account for the ordered one million pieces of 100-K-notes/at £ 22.50/ £ 22.500.-
less one allowance for 1285 defective Notes ..... £ 28.91
" " " " interests, confirmed with Mr Claudet £ 7000.-
" our credit ..... £ 4.200.- £ 11.228.91
with £ 11.271.09.

which amount you will kindly dispose of without delay by the National City Bank, New York.

Yours very truly

Bankovní úřad ministerstva financí.
Inženýr

CZECHOSLOVAK CONSULATE GENERAL
31 EAST 17th STREET
NEW YORK, N. Y.

When replying refer to
No. 372/adm. dův.

July 27, 1921.

C. P. R.
JUL 29 1921

FOREIGN
JUL 29 1921

American Bank Note Company,
70-72 Broad Street,
New York, N.Y.

Dear Sirs:

With reference to your letter of the 25th instant regarding the manner of shipment of the 100 Kronen Notes I beg to kindly request you to follow the same method as with the Notes previously shipped.

Regarding the manner of payment for the 100 Kronen Notes and as to whom your invoices for same should be sent this office has not received any instructions from the Bankovní Úřad ministerstva financí and I was under the impression that this question has been settled by you with the Bankovní úřad through your Mr. Claudet in Paris as indicated in your letter of May 13th.

Yours very truly,
for the Czechoslovak Consulate General
Dr. B. Prusik
Consul

FV

July 28th, 1921

C. P. R.
JUL 29 1921

Czechoslovak Consulate General,
31 East 17th Street,
New York City.

Dear Sir:-

We acknowledge receipt of your letter of July 27th (No. 327 adm.duv.), the contents of which we have taken good note.

In shipping the notes of 100 Kronen denomination, we shall follow the same method as heretofore, namely: - Notify you as shipments are ready to go forward, you to furnish us with Steamship Company's permit and we in turn to hand you their receipt showing delivery of the cases to them.

We shall then write to the Bank direct sending them our invoice, copy of which we will also hand you.

Yours very truly,

FWG/B

Manager Foreign Department

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

July 28th, 1921

O. P. R.
JUL 29 1921

F 6763
6 7 c
7/28/21

ORDER DEPARTMENT:

Republika Ceskoslovenska - Order F 6763

Kindly note on order that Consul General is to be furnished with copy of our invoices as forwarded to the Bank.

Manager Foreign Department

AFB

RECEIVED
JUL 28 1921
J. B. P.

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

August 2nd, 1921

C.P.R.
AUG 3 1921

OTT.
F 6799
8/3/21

ORDER DEPARTMENT:

Republika Ceskoslovenska - F 6799

Kindly cancel instructions on this order, reading -

"Representative of Government to inspect checking, packing and sealing before packing."

SHL,

Asst. Manager Foreign Department

SHL/B

ORDER DEPT.
AUG - 2 1921
E. G.

August 3rd, 1921

C. P. R.
AUG 4 1921

Czechoslovak Consulate General,
31 East 17th Street,
New York City.

Dear Sirs:-

Re: Shipment Notes of 100 Kronen denomination
Our Order F-6763

Enclosed herewith please find Shipping Invoice in triplicate covering four (4) cases, Nos. 446/449, containing notes of the 100 Kronen denomination for the Bankovní úrad ministerstva financí, same to go forward by S.S. "France" scheduled to sail from this port tomorrow, the 4th instant, consigned to La Legation de ba Republique Tchecoslovaque in Paris.

Dock Receipt covering this delivery will be handed as usual to Messrs. E. H. Greene & Co., 11 Broadway.

Yours very truly,

Manager Foreign Department

AFB

American Bank Note Company,

70-72 BROAD STREET,

New York,

August 3, 1921.

Dr.

Republika Ceskoslovenska

C. P. R.
AUG 4 1921

OUR Nº | YOUR Nº | TERMS: NET, F.O.B. N.Y.

SEXTUPLICATE

F 6763

4 Tin & Wood Cases, Nos. 446/49 incl.

Case No. 446 contains:
50,000 - 100 Kronen Notes, Series T - Nos. 000001/050000
Case No. 447 contains:
50,000 - 100 Kronen Notes, Series T - Nos. 050000/100000
Case No. 448 contains:
50,000 - 100 Kronen Notes, Series T - Nos. 100001/150000
Case No. 449 contains:
50,000 - 100 Kronen Notes, Series T - Nos. 150001/200000 $4,500.00
U S GOLD

SHIPPING INVOICE

Each Case weighs - 170 lbs net & 210 lbs gross

Each Case measures - 26-3/4 x 19-1/2 x 15-3/4

Marks: Bankovni Urad Ministerstva Financi, Prague
c/o La Legation de la Republique Tchecoslovaque
15 Ave Charles Floquet, Paris-France.

Steamer - "France"

August 3rd, 1921

Mr. Faris,

Superintendent

S. P. R.
AUG 4 1921

REPUBLIKA CESKOSLOVENSKA
F-6763 and 6799

For your guidance in making shipments against above orders, we give you below loading dates for August sailings:-

La Savoie -	August	10th
Paris	"	15th
France	"	22nd
Rochambeau	"	24th
La Bourdonnais	"	26th
Lafayette	"	29th

Asst. Manager Foreign Dept.

AFB

C.P.R.
AUG 4 1921

August 3rd, 1921

Bankovní úřad ministerstva financí,

Praha, Czechoslovakia.

Dear Sirs:-

Re: Shipment Notes 100 Kronen - Our Order F 6765

In accordance with instructions of the Czechoslovak Consulate in New York, we are today delivering to S.S. "France" scheduled to sail from this port tomorrow, the 4th instant, four (4) cases, Nos. 446/449, containing first consignment of notes of 100 Kronen denomination to apply on order prepared in accordance with instructions contained in your favor of March 25th, 1921. Complete details covering this consignment you will find on copy of Shipping Invoice herewith.

The enclosed invoice shows the actual selling price, or value, of the notes, making no allowances for the credits which now stand to your account. When making final shipment, bill will be rendered on which all credits will be shown in accordance with our previous letter to you, upon receipt of which we understand that an order will be given by you to the National City Bank of New York with instructions to pay us amount due.

Bankovní úřad ministerstva financí, Praha

Trusting that we have handled this matter in accordance with your wishes, we beg to remain

Yours very truly,

Manager Foreign Department

FWG/B

DUPLICATE SENT

D 4660

OTHER COPY IN
PACKET

PARIS

REPUBLIKA CESKOSLOVENSKA - Shipment 100 Kronen Notes

August 3rd, 1921

C. P. R.
AUG 4 1921

Enclosed please find copy of our letter of this date advising shipment above notes together with copy of Shipping Invoice covering same.

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

THE NATIONAL CITY BANK OF NEW YORK

ADVICE OF CREDIT
FOREIGN TELLERS

AS INSTRUCTED BY NEW YORK AUGUST 4 1921

BANKOVNI URAD MINISTERSTVA FINANCI V PRAZE

PRAGUE CZECHO SLOVAKIA

No. 76763 A12937

IN THEIR CABLE JULY 27

WE HAVE CREDITED YOUR ACCOUNT $11,271.00

(Republika Ceskoslovenska)

TO:

VALUE AUGUST 4

AMERICAN BANK NOTE COMPANY

70 72 BROAD STREET N.Y.C.

ORIGINAL 9150

THE NATIONAL CITY BANK OF NEW YORK

BY

F. D. 627 100M 6 20

ADVICE OF CREDIT

FOREIGN DEPARTMENT

RECEIVED

AMERICAN BANK NOTE COMPANY 70 BROADWAY

1921 AUG 4

C. P. R.
AUG 10 1921

August 10th, 1921

Bankovní úřad ministerstva financí,

Praha, Czechoslovakia.

Dear Sirs:-

We are in receipt of your letter of July 26th and note with pleasure that you have deposited with the National City Bank Of New York the sum of $11,271.09, being balance due on your order for 1,000,000 pieces 100 Kronen notes.

We beg to advise that we have also received a communication from the National City Bank in which they state that they have placed to our credit the sum of $11,271.00

Yours very truly,

Asst. Treasurer.

SHL/B

DUPLICATE SENT

D 4660

PARIS

C.P.R. AUG 10
C.P.R. AUG 11 1921
OTHER COPY IN
PACKET 1008

Bankovní úřad ministerstvo financí

August 10th, 1921

Enclosed please find copy of our letter of this date addressed to above Bank.

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

FORM 59
29946

CABLEGRAM

Cw 8 8-15-41

NO. TIME CHECK VIA 192

Send the following Cablegram conditions printed on the back **"VIA COMMERCIAL"** subject to the terms and hereof, which are agreed to.

NEWYORK AUGUST 12, 1921

C. P. R.
AUG 16 '21

BANKOVNI URAD

PRAHA (CZECHOSLOVAKIA)

THOUSAND KRONEN UNAVOIDABLE CIRCUMSTANCES MAKE NECESSARY DELAY SHIPMENT FIRST MILLION NOTES AS FOLLOWS TWOHUNDRED THOUSAND STEAMER SAILING AUGUST TWENTIETH EIGHTHUNDRED THOUSAND STEAMER SAILING SEPTEMBER FIRST COMPLETING BALANCE OF ORDER SEPTEMBER FIFTEENTH AS PROMISED; ADVISE IF YOU PREFER FIRST MILLION IN ONE OR TWO SHIPMENTS.

J. CLAUDET

(B)

TELEPHONE-SEE OVER **FULL-RATE MESSAGE UNLESS MARKED DEFERRED**

THE COMMERCIAL CABLE COMPANY

OFFICES IN NEW YORK:

COMMERCIAL CABLE BUILDING, 20 BROAD STREET (*PRINCIPAL OFFICE, ALWAYS OPEN*)—TELEPHONE, RECTOR 380.

STOCK EXCHANGE.....TELEPHONE, RECTOR 380
2 BEAVER STREET (PRODUCE EXCHANGE).....TEL., BROAD, 427
83 GOLD ST., COR. SPRUCE ST. .....TEL., BEEKMAN 4416
944 BROADWAY.....TEL., GRAMERCY 2891 AND 2892

COTTON EXCHANGE.....TELEPHONE, RECTOR 380
POSTAL TELEGRAPH BUILDING.....TEL., BARCLAY 6700
442 BROOME STREET .....TEL., SPRING 1108
4 WEST 37TH STREET, NEAR FIFTH AVE. .....TEL., GREELEY 3025

OFFICES IN BOSTON:

100 STATE STREET.....: TEL., MAIN 180

155 FEDERAL STREET .....TEL., MAIN 180

OFFICE IN HALIFAX, N. S.

108 GRANVILLE STREET.....TEL.. ST. PAUL 345

CABLEGRAMS FOR TRANSMISSION BY COMMERCIAL, COMMERCIAL PACIFIC, HALIFAX & BERMUDAS, DIRECT WEST INDIA, AND COMMERCIAL OF CUBA CABLES ARE ACCEPTED AT ALL POSTAL TELEGRAPH AND CANADIAN PACIFIC RAILWAY TELEGRAPH OFFICES.

TERMS AND CONDITIONS.

THE COMMERCIAL CABLE COMPANY may decline to forward any message, though it has been accepted for transmission, but in case of so doing, shall refund to the sender the amount paid for its transmission.

THIS COMPANY WILL NOT ASSUME ANY RESPONSIBILITY IN RESPECT TO ANY MESSAGE BEYOND THE TERMINUS OF ITS OWN LINES.

To guard against mistakes or delays, the sender of a message should WRITE IT LEGIBLY and order it REPEATED; that is, telegraphed back to the sending station for comparison. For such repeating an additional charge of one-quarter the regular rate will be made.

It is agreed between the sender of the message on the face hereof, and this Company, that said Company shall not be liable for mistakes or delays in transmission or delivery, or for non-delivery, or mis-delivery, of any unrepeated message beyond the amount of that portion of the charge which may or shall accrue to this Company out of the amount received from the sender for this, and the other companies, by whose lines such message may pass to reach its destination; and that this Company shall not be liable for mistakes in the transmission or delivery, or for non-delivery, or mis-delivery of any repeated message beyond fifty times the extra sum received by this company from the sender for repeating such message over its own lines.

This Company is hereby made the agent of the sender without liability to forward any message by the lines of any other company to reach its destination.

This Company shall not be responsible for messages until they are presented and accepted at one of its transmitting offices; if a message be sent to such office by one of the Company's messengers, the messenger acts for that purpose as the agent of the sender; if by telephone, the person receiving the message acts therein as the agent of the sender, and is authorized to assent to these conditions on behalf of the sender.

This Company shall not be liable in any case where the claim is not presented in writing within sixty days after the filing of the message.

It is agreed that prompt and correct transmission and delivery of this message shall be presumed in any action for recovery of the tolls therefor, subject, however, to rebuttal by competent evidence.

This Company shall not be liable in any case for delays arising from interruptions to the working of its lines, nor for errors in cipher or obscure messages.

In any event this Company shall not be held liable for any loss or damage, or for delay or detention, or errors caused by storms or the action of the elements, or other acts of God, or by civil or military authority, or by insurrections, riots, rebellions, or dangers incident to the time of war, or by unlawful acts of individuals.

This is an UNREPEATED message and is transmitted and delivered by request of the sender under the conditions named above.

No employe of this Company is authorized to vary the foregoing.

CLARENCE H. MACKAY, PRESIDENT. **GEO. G. WARD, VICE-PRES'T AND GEN'L MANAGER.**

SENDER'S NAME_____

ADDRESS_____

C. P. R.
AUG 16 1921

August 15th, 1921

Bankovní úřad ministerstva financí,

Praha, Czechoslovakia.

Dear Sirs:-

Re: Notes of 1000 Kronen Denomination

We regret to have to advise that we have experienced an unfortunate but unavoidable delay in connection with your order for the above denomination, which makes it impossible for us to have the first delivery of 1,000,000 notes ready for shipment by the middle of August as promised.

In order to get these notes to you at the earliest possible moment, we planned to make two shipments but not knowing whether you would prefer to have them in small lots or the 1,000,000 notes in one consignment, we cabled you the following:-

> "1000 Kronen. Unavoidable circumstances make necessary d delay shipment first million notes as follows 200,000 steamer sailing August 20th 800,000 steamer sailing September 1st completing balance of order September 15th as promised. Advise if you prefer first million in one or two shipments."

Bankovní úrad ministerstva financí, Praha

We are glad to report that the difficulties which we have been experiencing have been overcome and we shall be able to make shipment of the second million notes by the middle of September as promised.

We sincerely trust that this delay will not greatly inconvenience you and assure you of our desire to render at all times every service possible.

Yours very truly,

Manager Foreign Department

SHL/B

DUPLICATE SENT

PARIS

BANKOVNI URAD

C. P. R.
AUG 16 1921

OTHER COPY IN PACKET 1158

August 15th, 1921

Please find enclosed copy of our letter of this date to the above Bank.

Youre very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

C. P. R.
AUG 17 1921

August 16th, 1921

Czechoslovak Consulate General,
31 East 17th Street,
New York City.

Dear Sir:-

Re: Notes of 1000 Kronen Denomination

In accordance with your telephonic request of this morning, we transcribe below cable received from the bank in Prague relative to delivery of the 1000 Kronen notes:-

"Your cable send first million in two shipments."

That you may be fully informed in this connection, we enclose copy of our letter of yesterday's date to the bank in which is quoted our cable referred to by them and in accordance with which delivery of this denomination will now be made.

Yours very truly,

Manager Foreign Department

AFB

FORM 61
30734

CABLEGRAM

"VIA COMMERCIAL"

AUG 16 1921

RECEIVED AT
[redacted]O BROAD STREET, _____ M. SUBJECT TO TERMS AND CONDITIONS ON BACK HEREOF, WHICH ARE RATIFIED AND AGREED TO
TELEPHONE: RECTOR 380

LE5 X1620

PRAHA PFX GVT 12

BANKNOTE NY

YOUR CABLE SEND FIRST MILLION IN TWO SHIPMENTS

BANKOVNI URAD

AUG 16 1921

C. P. R.
AUG 22 1921

No inquiry respecting this message can be attended to without the production of this paper. Repetitions of doubtful words should be obtained through the Company's offices, and not by applying directly to the sender.

THE COMMERCIAL CABLE COMPANY.

AMERICAN OFFICES

NEW YORK	TELEPHONE
Commercial Cable Building, 20 Broad St. (*Principal Office, Always Open*)	Rector 380
Stock Exchange	Rector 380
Cotton Exchange	Rector 380
2 Beaver Street (Produce Exchange)	Broad 427
Postal Telegraph Building	Barclay 6700
83 Gold Street, cor. Spruce	Beekman 4416
442 Broome Street	Spring 1108
944 Broadway	Gramercy 2891 and 2892
4 West 37th Street	Greeley 3025
BOSTON	
100 State Street / 155 Federal Street	Main 180
HALIFAX, N. S.	
108 Granville Street	St. Paul 345

RECEIVED

EUROPEAN OFFICES

LONDON, (*Principal Office, Always Open*), 63-64 Gracechurch Street, E. C.
LIVERPOOL, F 7 Exchange Building and Cotton Exchange.
MANCHESTER, 18 Moult Street, Cross Street (Opposite Royal Exchange).
BRADFORD, 8 Forster Square.
NEWCASTLE-ON-TYNE, 29 Sandhill.
BRISTOL, Backhall Chambers, Baldwin Street.
GLASGOW, 105 Hope Street.
EDINBURGH, 18c George Street.
DUNDEE, 50 Bell Street.
PARIS, 49 Avenue de l'Opera (New York Herald Office).
HAVRE, 112 Boulevard de Strasbourg.
HORTA, FAYAL, Azores Islands.

CABLEGRAMS FOR TRANSMISSION BY COMMERCIAL, COMMERCIAL PACIFIC, HALIFAX & BERMUDAS, DIRECT WEST INDIA AND COMMERCIAL OF CUBA CABLES ARE ACCEPTED AT ALL POSTAL TELEGRAPH AND CANADIAN PACIFIC RAILWAY TELEGRAPH OFFICES.

TERMS AND CONDITIONS.

THE COMMERCIAL CABLE COMPANY may decline to forward any message, though it has been accepted for transmission, but in case of so doing, shall refund to the sender the amount paid for its transmission.

THIS COMPANY WILL NOT ASSUME ANY RESPONSIBILITY IN RESPECT TO ANY MESSAGE BEYOND THE TERMINUS OF ITS OWN LINES.

To guard against mistakes or delays, the sender of a message should WRITE IT LEGIBLY and order it REPEATED; that is, telegraphed back to the sending station for comparison. For such repeating an additional charge of one-quarter the regular rate will be made.

It is agreed between the sender of the message on the face hereof, and this Company, that said Company shall not be liable for mistakes or delays in transmission or delivery, or for non-delivery, or mis-delivery, of any unrepeated message beyond the amount of that portion of the charge which may or shall accrue to this Company out of the amount received from the sender for this, and the other companies, by whose lines such message may pass to reach its destination; and that this Company shall not be liable for mistakes in the transmission or delivery, or for non-delivery, or mis-delivery of any repeated message beyond fifty times the extra sum received by this company from the sender for repeating such message over its own lines.

This Company is hereby made the agent of the sender without liability to forward any message by the lines of any other company to reach its destination.

This Company shall not be responsible for messages until they are presented and accepted at one of its transmitting offices; if a message be sent to such office by one of the Company's messengers, the messenger acts for that purpose as the agent of the sender; if by telephone, the person receiving the message acts therein as the agent of the sender, and is authorized to assent to these conditions on behalf of the sender.

This Company shall not be liable in any case where the claim is not presented in writing within sixty days after the filing of the message.

It is agreed that prompt and correct transmission and delivery of this message shall be presumed in any action for recovery of the tolls therefor, subject, however, to rebuttal by competent evidence.

This Company shall not be liable in any case for delays arising from interruptions to the working of its lines, nor for errors in cipher or obscure messages.

In any event this Company shall not be held liable for any loss or damage, or for delay or detention, or errors caused by storms or the action of the elements, or other acts of God, or by civil or military authority, or by insurrections, riots, rebellions, or dangers incident to the time of war, or by the unlawful acts of individuals.

This is an UNREPEATED message and is transmitted and delivered by request of the sender under the conditions named above.

No employe of this Company is authorized to vary the foregoing.

CLARENCE H. MACKAY, PRESIDENT. **GEO. G. WARD, VICE-PRES'T AND GEN'L MANAGER.**

Bankovní úřad
ministerstva financí v Praze.

—□—

Čís. Schm. E.

V Praze, dne August 16th 1921.

C. P. R.
AUG 29 1921

American - Bank - Note - Company,

70-72 Broad Street,

New York City , N.Y.

Dear Sirs :

We acknowledge receipt of your favor of July 13th and your cable reading as follows:

" Thousand Kronen unavoidable circumstances make necessary delay shipment firstmillion notes as follows: Twohundred thousand steamer sailing august twentieth, eighthundred thousand steamer sailing september first; completing balance of order september fifteenth as promised.Advise if you prefer first million in one or two shipments "

to which we cabled today:

" Your cable send first million in two shipments "

because we are awaiting the notes very desireously.

Yours very truly

BANKOVNÍ ÚŘAD MINISTERSTVA FINANCÍ

RECEIVED
AMERICAN BANK NOTE COMPANY
AUG 22
1921

AMERICAN BANK NOTE COMPANY.

SUBJECT REPUBLIKA CZECHOSLOVAKIA

C. P. R. AUG 29 1921

Paris to New York

TO NEW YORK FROM PARIS

DATE August 17, 1921

OTHER COPY IN PACKET

1

AUG 29

I acknowledge receipt of your letter of August 3rd, enclosing copy of your letter of even date, advising shipment above notes together with copy of Shipping Invoice covering same.

This letter will be brought to the attention of Mr. Stalins upon his return to the offices.

Very truly yours

B M Gregg

BMG

C.P.R.
AUG 18 '21

August 17th, 1921

Czechoslovak Consul General,
31 East 17th Street,
New York City.

Dear Sirs:-

Re: Shipment Notes Denominations 100 and 1000 Kronen

Enclosed herewith please find Shipping Invoice in triplicate cover six (6) cases, Nos. 450/455, containing notes of the above denominations for the Bankovní úrad ministerstva financí, same to go forward by S.S. "Niagara" scheduled to sail from this port the 20th instant, consigned to La Legation de la Republique Tchecoslovaque in Paris.

Dock Receipt covering this delivery will be handed as usual to Messrs. E. H. Green & Co., 11 Broadway.

Yours very truly,

Manager Foreign Department

AFB

AMERICAN BANK NOTE COMPANY 1795-1879
PLATES ENGRAVED ONLY ON CONDITION THAT THEY REMAIN IN THE CUSTODY OF THIS COMPANY.

American Bank Note Company,

70-72 BROAD STREET,

New York, August 17, 1921.

Dr.

Republica Ceskoslovenska,

OUR Nº F6763-6799

YOUR Nº SEXTUPLICATE

TERMS: NET, F.O.B. N.Y.

6 Tin & Wood Cases - Nos. 450/455 Incl

Case No. 450 contains:
50,000-100 Kronen Notes, Series T - Nos. T200001/250000
Case No. 451 contains:
50,000-100 Kronen Notes, Series T - Nos. T250001/300000
Case No. 452 contains:
50,000-1000 Kronen Notes, Series C - Nos. 0500001/0550000
Case No. 453 contains:
50,000-1000 Kronen Notes, Series C - Nos. 0550001/0600000
Case No. 454 contains:
50,000-1000 Kronen Notes, Series C - Nos. 0600001/0650000
Case No. 455 contains:
50,000-1000 Kronen Notes, Series C - Nos. 0650001/0700000

SHIPPING INVOICE

$6,250.00
U S GOLD

Marks: Sanovni Urad Ministerstva Financi, Prague,
c/o La Legation de la Republique Tchecoslovaque,
15 Ave. Charles Floquet,
Paris, France

Steamer - "Niagara"

Cases 450/451
Net lbs - 170
Gross lbs - 211
Meas - 26 3/4 x 19 1/2 x 15 3/4

Cases 452/455
232
284
28 1/4 x 28 x 17 1/4

C. P. R.
AUG 18 1921

August 18th, 1921

Bankovní úrad ministerstva financí,

Praha, Czechoslovakia.

Dear Sirs:-

Re: Shipment Notes 100 and 1000 Kronen
Our Order Nos. F-6763 and 6799

In accordance with instructions of the Czechoslovak Consulate in this city, we are today delivering to S.S. "Niagara" scheduled to sail from this port the 20th instant -

2 Cases . Nos. 450/451 containing notes of 100 Kronen, and
4 " " 452/455 " " " 1000 "

Complete detail of this shipment will be found on copy of Shipping Invoice herewith.

Trusting that there will be no delay in the forwarding of these notes, which are consigned to your Paris Legation, we remain

Yours very truly,

AFB

Manager Foreign Department

DUPLICATE SENT

PARIS

Bankovní úřad - Shipment

C. P. R.
AUG 18 1921

August 18th, 1921

OTHER COPY IN
PACKET

Herewith, please find copy of our letter of this date to above Bank advising shipment of notes 100 and 1000 Kronen.

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

August 20th, 1921

C. P. R.
AUG 22 1921

Bankovní úrad ministerstva financí,

Praha, Czechoslovakia.

Dear Sirs:-

Re: Shipment Notes 1000 Kronen Denomination

We acknowledge receipt of your cable reading -

"Your cable send first million in two shipments."

and we are accordingly forwarding by S.S. "Niagara" sailing this day our first consignment of notes of above denomination. Complete details covering this shipment have been forwarded you under separate cover.

Trusting that you will be in no way inconvenienced by the slight delay in forwarding of this denomination, we remain

Yours very truly,

Asst. Manager Foreign Department

AFB

DUPLICATE SENT

ANY OTHER COPY IN
PACKET 1138

PARIS

Bankovní úrad

August 20th, 1921

C. P. R.
AUG 22 1921

For your files, we enclose copy of our letter of this date to the above Bank.

Yours very truly,

Asst. Manager Foreign Department

AFB

DUPLICATE SENT

D5241

AMERICAN BANK NOTE COMPANY.

Paris to New York

SUBJECT BANKOVNI URAD MINISTERSTVA FINANCI

TO NEW YORK FROM PARIS

OTHER COPY IN PACKET

DATE August 25, 1921

C. P. R.
SEP 10 1921

I acknowledge receipt of your letter of August 10th enclosing copy of your letter of same date addressed to the above Bank, contents of which have been carefully noted.

Very truly yours

GS-G

D5241

AMERICAN BANK NOTE COMPANY.

Paris to New York

SUBJECT BANKOVNI URAD

C.P.R. SEP 12 1921

SEP 8 1921

TO NEW YORK FROM PARIS

DATE August 26, 1921

OTHER COPY IN PACKET 1139

1

C

I acknowledge receipt of your letter of the 15th August, enclosing copy of your letter of same date addressed to the above Bank, which will have Mr. Stalins' attention upon his return to Paris.

Very truly yours

B.M. Gregg

BMG

D5241

AMERICAN BANK NOTE COMPANY.

Paris to New York

SUBJECT BANKOVNI URAD

OTHER COPY IN PACKET

TO NEW YORK FROM PARIS

DATE August 29, 1921

C. P. R.
SEP 10 1921

I acknowledge receipt of your letter of August 18th, enclosing copy of your letter of same date to above Bank, advising shipment of notes of 100 and 1000 Kronen, which letter will receive Mr. Stalins' attention upon his return to the office.

Very truly yours

P. M. Gregg

BMG

AMERICAN BANK NOTE COMPANY 1795-1879
PLATES ENGRAVED ONLY ON CONDITION THAT THEY REMAIN IN THE CUSTODY OF THIS COMPANY.

American Bank Note Company,

70-72 BROAD STREET,

C. P. SEP 8 192

New York, August 29, 1921.

Dr.

Republika Ceskoslovenska,

OUR Nº | YOUR Nº | TERMS: NET, F.O.B. N.Y.

QUINTUPLICATE

P 6763-6799

17 tin & wood cases - Nos. 456/472 incl

Case No.	456	contains	50,000-100	Kronen	Notes,	Serie	F,	Nos. 300001 to 350000	$1125.00
" "	457	"	50,000-1000	"	"	"	C	" 700001 to 750000	
" "	458	"	50,000-1000	"	"	"	"	" 750001 to 800000	
" "	459	"	50,000-1000	"	"	"	"	" 800001 to 850000	
" "	460	"	50,000-1000	"	"	"	"	" 850001 to 900000	
" "	461	"	50,000-1000	"	"	"	"	" 900001 to 950000	
" "	462	"	50,000-1000	"	"	"	"	" 950001 to 1000000	
" "	463	"	50,000-1000	"	"	"	"	" 800001 to 850000	
" "	464	"	50,000-1000	"	"	"	"	" 050001 to 100000	
" "	465	"	50,000-1000	"	"	"	"	" 100001 to 150000	
" "	466	"	50,000-1000	"	"	"	"	" 150001 to 200000	
" "	467	"	50,000-1000	"	"	"	"	" 200001 to 250000	
" "	468	"	50,000-1000	"	"	"	"	" 250001 to 300000	
" "	469	"	50,000-1000	"	"	"	"	" 300001 to 350000	
" "	470	"	50,000-1000	"	"	"	"	" 350001 to 400000	
" "	471	"	50,000-1000	"	"	"	"	" 400001 to 450000	
" "	472	"	50,000-1000	"	"	"	"	" 450001 to 500000	
									$26000.00
									$25125.00

SHIPPING INVOICE

Marks: Benkovna Urad Ministerstva Financi, Praha
c/o La Legation de la Republique Tchecoslovaque
15 Ave Charles Floquet
Paris, France

Steamer "Lafayette U S Gold

AMERICAN BANK NOTE COMPANY 1795-1879
PLATES ENGRAVED ONLY ON CONDITION THAT THEY REMAIN IN THE CUSTODY OF THIS COMPANY.

American Bank Note Company,

70-72 BROAD STREET,

New York,

August 29, 1921.

C. B. & C.
AUG 29 1921

Dr.

Republica Ceskoslovenska,

OUR Nº | YOUR Nº | TERMS: NET, F.O.B.NY.

OCTUPLICATE

P 6703-6730

17 tin & wood cases - Nos. 456/472 Incl

Case No.	456	contains	50,000-100	Kranen	Notes,	Serie	C,	Nos. 300001	to 350000
" "	457	"	50,000-1000	"	"	"	C	" 700001	to 750000
" "	458	"	50,000-1000	"	"	"	"	" 750001	to 800000
" "	459	"	50,000-1000	"	"	"	"	" 800001	to 850000
" "	460	"	50,000-1000	"	"	"	"	" 850001	to 900000
" "	461	"	50,000-1000	"	"	"	"	" 900001	to 950000
" "	462	"	50,000-1000	"	"	"	"	" 950001	to 1000000
" "	463	"	50,000-1000	"	"	"	"	" [illegible]	[illegible]
" "	464	"	50,000-1000	"	"	"	"	" [illegible]	[illegible]
" "	465	"	50,000-1000	"	"	"	"	" [illegible]	[illegible]
" "	466	"	50,000-1000	"	"	"	"	" 150001	to 200000
" "	467	"	50,000-1000	"	"	"	"	" 200001	to 250000
" "	468	"	50,000-1000	"	"	"	"	" 250001	to 300000
" "	469	"	50,000-1000	"	"	"	"	" 300001	to 350000
" "	470	"	50,000-1000	"	"	"	"	" 350001	to 400000
" "	471	"	50,000-1000	"	"	"	"	" 400001	to 450000
" "	472	"	50,000-1000	"	"	"	"	" 450001	to 500000

SHIPPING INVOICE

Marks: Bankovni Urad Ministerstva Financi, Praha
c/o La Legation de la Republique Tchecoslovaque
15 Ave Charles Floquet

Steamer "Lafayette"

C. P. R.
AUG 30 1921

August 29th 1921.

Tzechoslovakia Consul General,
31 East 17th Street,
New York City.

Dear Sirs:-

Re: Shipment of 100 and 1000 Kronen Notes.

Enclosed herewith please find Shipping Invoice in Triplicate covering seventeen (17) cases, Nos. 456/472, containing notes of 100 and 1000 Kronen denominations for the Bankovní úrad Ministervsta Financí, same to go forward by Steamer "Lafayette" scheduled to sail from this port on September 1st and consigned to La Legation de la Republiqué Tchecoslovakia.

As this shipment covers the first lot of 1,000,000 notes due on order, we would thank you to instruct the National City Bank to pay to our order the sum of $30,000.00 now due, which is in accordance with letter from the Bankovní úrad as of June 20th 1921 and confirmed in our letter to you of July 15th 1921..

The Dock receipt receipt covering this shipment will be handed as usual to E.H. Greene & Co. 11 Broadway.

Yours very truly,

RVS: Asst. Manager Foreign Department.

C. P. R.
AUG 30 1921

August 31st 1921.

Bankovní úrad ministervsta financí,

Praha, Czechoslovakia.

Gentlemen:

Re: Shipment of 100 and 1000 Kronen Notes- Order No.6763-99.

In compliance with instructions received from the Czechoslovak Consulate in this City, we are delivering to the Steamer "Lafayette" scheduled to sail from this port tomorrow the 1st of September,

1 case No. 456 containing 50,000 -100 Kronen Notes
16 " #457 to 472 " 800,000 -1000 " "

Further details relative to this consignment will be found on our Shipping Invoice, a copy of which we enclose herewith.

Trusting these cases may reach you at an early date and be received in good condition, we remain

Yours very truly,

RVS

Asst. Manager Foreign Department.

DUPLICATE SENT

D 4660

PARIS

Shipment: Bankovní urad ministervsta financí

C. P. R.

August 31st 1921.

Enclosed herewith please find carbon copy of our letter of even date addressed to the above bank advising shipment of their notes

Yours very truly,

RVS:

Asst. Manager Foreign Department.

DUPLICATE SENT

CZECHOSLOVAK CONSULATE GENERAL
31 EAST 17th STREET
NEW YORK, N. Y.

When replying refer to
No. 435/a.d.

C. P. R.
SEP 13 1921

September 2nd, 1921.

American Bank Note Co.,
70 - 72 Broad St.,
New York,N.Y.

Gentlemen:

With reference to your letter of August 29th, I am enclosing herewith a letter for the National City Bank of New York authorizing the payment of the amount of $ 30.000.-- deposited to your credit by the Bankovní ústav ministerstva financí against delivery of the first million of the 1000-Kronen Notes.

Yours truly,
for the Consulate General:

Consul.

1 Enclosure.

FV/RL.

AMERICAN BANK NOTE COMPANY
70 BROAD ST.
SEP 6 1921
RECEIVED

Sept. 6, 1921.

C. P. R.
SEP 7 1921

National City Bank,

55 Wall St.,

New York City.

Dear Sirs:-

We enclose herewith by bearer, original letter dated September 2nd addressed to you from the Czechoslovak Consulate General authorizing you to pay to us the sum of $30,000. in connection with an order which we are executing.

Yours very truly,

Assistant Treasurer.

EFP/MB

For our File -

C. P. R.
SEP 7 1921

CZECHOSLOVAK CONSULATE GENERAL

31 East 17th St.,

New York, N. Y.

Sept. 2, 1921.

National City Bank,

New York, N. Y.

Gentlemen:-

With reference to my letter of July 11th I beg to state that the sum of $30,000. (Thirty Thousand Dollars), accredited to the American Bank Note Company of New York by the Bankovni urad Ministerstva financi at Prague for August 15, 1921 may now be paid.

COPY

Yours truly,

for the Consulate General:

D.B.CRUSIK,

Consul.

FV/RL

BANKOVNÍ ÚŘAD
MINISTERSTVA FINANCÍ V PRAZE.
¤ ¤ ¤

Adresa telegramů: „Natiobanka", Praha.
Telefon čís. 7280—7289.

Čís. Schm. E.

RECEIVED
U. F. R.
SEP 22 1921

V PRAZE, dne September 10th 1921.

SEP 22 1921

American - Bank - Note - Company,

70-72 Broad Street,

New York City, N.Y.

Dear Sirs:

We are in receipt of your letters of August 3rd, 10th, 15th, 18th and 20th and inform you that we have also received 6 cases Nos 446/51 containing 100-K-notes and 4 cases Nos 452/5 containing 1000-K notes.

Yours very truly
BANKOVNÍ ÚŘAD MINISTERSTVA FINANCÍ

American - Bank - Note - Company,

70-72 Broad Street,

New York City, N.Y.

Dear Sirs:

We are in receipt of your letters of August 3rd, 10th, 15th, 18th and 20th and inform you that we have also received 6 cases Nos 446/51 containing 100-K-notes and 4 cases Nos 452/5 containing 1000-K notes.

Yours very truly

C. P. R.
SEP 12 1921

September 10th, 1921

Attention Mr. Osborn
Commercial Credit Department.

The National City Bank,
55 Wall Street,
New York City

Dear Sirs:-

Re: Your Credit No. 1481 Com. - Account of
Bankovní úřad ministerstva financí, Prague

Referring to telephone conversation of this morning, we are now enclosing herewith as requested our Original and Duplicate Draft No. 119 drawn at sight to your order for the sum of $30,000.00 on account of credit opened with you in our favor by the Bankovní úřad ministerstva financí v Praze, Prague, Czechoslovakia.

We also enclose letter dated September 2nd from the Czechoslovak Consul General authorizing you to make this payment.

Yours very truly,

EFP/B

Assistant Treasurer.

September 10th, 1921

C. P. R.
SEP 13 1921

Attention Mr. Osborn
Commercial Credit Department.

The National City Bank,
55 Wall Street,
New York City

Dear Sirs:-

Re: Your Credit No. 1481 Com. - Account of
Bankovní úrad ministerstva financí, Prague

Referring to telephone conversation of this morning, we are now enclosing herewith as requested our Original and Duplicate Draft No. 119 drawn at sight to your order for the sum of $30,000.00 on account of credit opened with you in our favor by the Bankovní úrad ministerstva financí V Praze, Prague, Czechoslovakia.

We also enclose letter dated September 2nd from the Czechoslovak Consul General authorizing you to make this payment.

Yours very truly,

EFP/B

Assistant Treasurer.

D 4660

PARIS

Bankovni úrad ministerstva financí.

September 12,1921.

To complete your records we enclose a copy of our letter, dated to-day, to the above bank.

Yours very truly,

Manager Foreign Department.

IW

DUPLICATE SENT

C.P.R.
SEP 13 1921

September 12,1921.

Czechoslovak Consulate General
31 East 17th Street,
New York.

Dear Sirs:-

We would refer you to your letter of September 2nd, No.435/a.d. and take pleasure in informing you that we have just received from the National City Bank $30,000 in part payment of the order which we have received from the Bankovní urad ministerstva financí,Prague, for 1000 Kronen notes, for which please accept our thanks.

Yours very truly,

Manager Foreign Department.

FWG/IW

C.P.R.
SEP 13 1921

September 12,1921.

Bankovní úrad ministerstva financí,

Prague, Czechoslovakia.

Dear Sirs:-

We take pleasure in advising you that we have now received from The National City Bank of New York - $30,000 - in part payment of your order for 1000 Kronen notes,- for which please allow us to thank you.

Yours very truly,

Manager Foreign Department.

FWG/IW

DUPLICATE SENT

D5241

AMERICAN BANK NOTE COMPANY.

Paris to New York

SUBJECT BANKOVNI URAD MINISTERVSTA FINANCI

TO NEW YORK FROM PARIS

DATE September 13, 1921

O. P. R. SEP 21 21

SEP 21

OTHER COPY IN PACKET V-38

I acknowledge receipt of your letter of August 31st, enclosing carbon copy of your letter of even date addressed to above bank, advising shipment of their notes, which letter will have Mr. Stalins' attention upon his return from Sofia.

Very truly yours

B. M. Gregg

BMG

C. P. R.
SEP 14 1921

September 13th, 1921

Czechoslovak Consulate General,
31 East 17th Street,
New York City

Dear Sirs:-

Re: Shipment of Notes - 100 and 1000 Kronen

Confirming telephone advice we beg to state that we shall have ready for delivery on Monday the 19th instant to S.S. "France" scheduled to sail the 21st, twenty-six (26) cases containing notes of the above denominations - 20 cases of 1000 Kronen and 6 cases of 100 Kronen notes, total value $36,750.00

Will you kindly see that the necessary permit is delivered to this office, and oblige

Yours very truly,

Manager Foreign Department

AFB

TELEPHONE. BOWLING GREEN 584

CABLE ADDRESS "BOHEMISPED"
CODES USED { LIEBER'S FIFTH
A. B. C.
PETERSON'S
BENTLEY'S

BRODSKY & SOVAK, INC.

GENERAL REPRESENTATIVES OF

"BOHEMIA" INTERNATIONAL FORWARDING CO., LTD. OF PRAGUE

FOREIGN FREIGHT FORWARDERS

IMPORTERS AND TRADERS BUILDING

59-61 PEARL STREET, NEW YORK CITY

BRANCHES: BELGRADE, BRATISLAVA, BRNO (BRUENN), FURTH I. W., GABLONZ A. N. (JABLONEC N. N.), HAIDA (BOR), HAMBURG, HRADEC KRALOVE (KOENIGGRAETZ), KIRALYHAZA, KOMORN, PARIS, PARKANY-NANA, REICHENBERG (LIBEREC), STEINSCHOENAU, TETSCHEN A. E., TRIESTE, BATUM, BOMBAY, CAIRO, COLOMBO, SINGAPORE, MANILLA, SHANGHAI, TIENTSIN, KOBE, VLADIVOSTOK.

AGENTS AND CORRESPONDENTS IN ALL IMPORTANT PLACES OF THE WORLD

IN REPLY PLEASE QUOTE OUR REF. Export 1013.

NEW YORK, September 17th.1921.

American Bank Note Company,
70 -72 Broad Street,
City.

Gentlemen:

Re Czechoslovak Consulate General, New York No.473/ 505
33 cases Printed Matter 8423 lbs gross
via Le Havre to Paris.

With reference to our phone conversation we beg to inform you that,having been entrusted with shipping of these cases, we have secured space on

S.S.La Lorraine, sailing Oct.1st.

Delivery to dock is to be effected on Sept.28th.or at an later date/Sept.29th/

We have been asked by the Consulate to cooperate in your endeavor to get a space for an earlier date and should we be informed by the French Line in this respect we shall not fail advising you accordingly. Enclosed you will find Dock Receipt and Shipping Order for s/s La Lorraine.

Yours very truly,

BRODSKY & SOVAK, INC.

Encs.

AMERICAN BANK NOTE COMPANY
70 BROAD ST
1921
SEP
15
M

BANKOVNÍ ÚŘAD
MINISTERSTVA FINANCÍ V PRAZE.
¤ ¤ ¤
Adresa telegramů: „Natiobanka", Praha.
Telefon čís. 7280—7289.

Čís. Schm.

V PRAZE, dne 17. IX. 1921.

C. P. R. OCT 6 1921

Ans. 10-6-21

American Bank Note Company

70 - 72 Broad Street

New York, N.Y.

Dear Sirs :

Acknowledging the receipt of your favor of August 31st and all the cases advised therein, we ask you, to make us a new estimate for some 200.000 pieces of the 5000-K-denomination.

The conditions of living in the U.S.A. having now profitably so much changed in general and no new engravings have to be done, we expect, that you will be able, to reduce adequate the former high price of $ 38 a thousand.

Awaiting your favourable reply, we are, Gentlemen,

yours very truly

Bankovní úřad ministerstva financí.

Delay Paris verbal
Suggest time Tues Aug Oct 4-21,
about 3 weeks Paper 2½ weeks
net order from Engr 5½ " 200.000 Ltr
Delay 200.000
100 K 1921 - 1,000,000 - 22,50
1000 K 1921 2,000,000 $30, Bro 33
5000 K 1920 6,000,000 $38,

September 19th, 1921

Messrs. Brodsky & Sovak, Inc.,
59p61 Pearl Street,
New York City

Dear Sirs:-

Re: Czechoslovak Consulate General, New York
33 Cases Printed Matter - Nos. 473/505

Having been able to secure space on S.S. "Lafayette" sailing the 26th instant for the above 33 Cases Printed Matter, we are instructed by the Szechoslovak Consulate General to proceed accordingly. These cases will, therefore, be shipped by us and in our name and we are accordingly returning Shipping Permit for delivery to "La Lorraine" enclosed in your favor of September 17th, for cancellation.

Yours very truly.

Manager Foreign Department

AFB

O F R
SEP 20 1921

September 19th, 1921

Czechoslovak Consulate General,
31 East 17th Street,
New York City

Dear Sirs:-

Re: Shipment Notes - 100 and 1000 Kronen denominations

We take pleasure in advising that we have been successful in procuring space on S.S. "Lafayette" scheduled to sail from this port the 26th for thirty-three (33) cases, Nos. 473/505, which shipment includes the 26 cases referred to in ours of the 13th for which you were unable to procure space on S.S. "France". This consignment of 33 Cases completes shipment of quantity ordered both the 100 and 1000 Kronen denominations.

Confirming our telephone conversation of this morning in this connection, we beg to state that we were able to secure this space only as a special concession to ourselves and it is necessary, therefore, for shipment to be made in our name. We are accordingly proceeding with the preparation of the necessary documents and as instructed by you are covering by insurance to Paris; bill covering all forwarding charges will be rendered your consulate upon completion of shipment.

Czechoslovak Consulate General

In view of the above, we are returning to Messrs. Brodsky & Sovak., Inc., shipping permit received from them this morning covering delivery of above cases to S.S. "Lorraine" scheduled to sail October 1st.

Yours very truly,

Manager Foreign Department

AFF

S64072

American Bank Note Company,

70-72 BROAD STREET,

New York, September 20, 1921.

Republika Ceskoslovenska,
Praha. Czechoslovakia.

Dr.

C. P. R.
SEP 23 1921

OUR Nº F 6799-SS

YOUR Nº

TERMS: { NET, F.O.B. N.Y.

1,000,000 - 1000 Kronen Notes

Series D - Nos. 500001 to 1000000
" E - " 000001 to 500000 $30,000.00

U S GOLD

For delivery
not forwarded
Checkmark

CZECHOSLOVAK CONSULATE GENERAL
31 EAST 17th STREET
NEW YORK, N. Y.

When replying refer to
No. 459/a.d.

C.P.R. SEP 22 1921

Am. d 9-23-21

September 21st 1921.

SEP 22 1921

American Bank Note Company,
70-72 Broad Street,
New York, N.Y.

Gentlemen:

I beg to acknowledge receipt of your communication of the 19th instant informing me that you were able to secure, as a special concession to you, space on the S.S. "La Fayette" sailing from New York on September 26th and that you will attend to the shipping of the banknotes yourselves. I have accordingly notified Messrs. Brodský & Sovák, Inc.

Kindly have the shipment insured for the amount of your invoice against all risk including marine and war risk, theft and pilferage from New York to Paris.

I also beg to state that we will need four copies of Bill of Lading and invoices made out in triplicate.

Yours very truly,

for the Consulate General:

F. Brodský

FV/RL.

Consul.

RECEIVED
AMERICAN BANK NOTE COMPANY
70 & 72 BROAD ST.
M
1921
SEP
22

Form 1878

DUPLICATE.

CERTIFICATE OF INSURANCE.

$ 30,240.

No. 876529

FEDERAL INSURANCE COMPANY,

Rep Czechoslovakia

INCORPORATED UNDER THE LAWS OF NEW JERSEY.

CHUBB & SON, Managers,

No. 1 MONTGOMERY STREET, JERSEY CITY, N. J. AND 5 & 7 SOUTH WILLIAM STREET, NEW YORK CITY, N. Y.

O.K.P. SEP 22 1921

NEW YORK, September 21st, 1921

This is to Certify, *That on* September 21st, 1921

this Company insured under Policy No. 15090

for THE AMERICAN BANK NOTE COMPANY

the sum of Thirty Thousand, Two Hundred Forty **** *Dollars in Gold,*

on Twenty cases Printed Matter

valued at Sum Insured *shipped on board of the* S/S "LAFAYETTE"

at and from New York to Paris, France, direct or otherwise.

and it is hereby understood and agreed, that in the case of loss, such loss is payable to the Order of THE AMERICAN BANK NOTE COMPANY *at* PARIS *on surrender of this Certificate.*

This Certificate represents and takes the place of the Policy, is subject to all the terms thereof, and conveys all the rights of the Original Policy-holder (for the purpose of collecting any loss or claims), as fully as if the property were covered by a Special Policy direct to the holder of this Certificate, and free from any liability for unpaid premiums.

Warranted free of capture, seizure, arrest, restraint, or detainment, and the consequences thereof or of any attempt thereat and whether as an act of war or by civil authority or by any person or persons whatsoever, lawless or otherwise, piracy excepted; and also free from all consequences of hostillities or war-like operations, whether before or after declaration of war.

Warranted free of loss or damage caused by strikers, locked-out workmen, or persons taking part in labor disturbances or riots or civil commotions.

Warranted not to cover the interest of any alien enemies, including such persons, co-partnerships or corporations as now, or may hereafter appear in any Enemy Trading List issued by the War Trade Board of THE UNITED STATES OF AMERICA.

It is hereby understood and agreed that in all cases of Loss or Damage happening to the interest insured under this Certificate, the same shall be reported promptly to the Agents of the Company, Exchange Buildings, Liverpool, or to the nearest Agency of the Company, (see list printed on back of Certificate).

It is hereby agreed, that any loss or claim under this Certificate, shall be paid in sterling at the current rate of exchange at the offices of the Agents of the Company, B. 4, Exchange Buildings, Liverpool, or at any Agency of the Company, if so agreed when the Certificate is issued. (see list on back hereof).

Claims to be adjusted according to the usages of Lloyds, but subject to the conditions of the Policy and Contract of Insurance.

Notice —To conform with the Revenue Laws of Great Britain, in order to collect a claim under this Certificate, it must be stamped within ten days after its receipt in the United Kingdom.

Duplicate issued, one of which being accomplished the other to stand null and void.

Countersigned, Meeker

Chubb & Son *Managers.*

CONDITIONS

Subject to particular average if amounting to three percent of the value of any one shipping package, or of the whole shipment, at the option of the assured; including theft and pilferage. Also including the risks of WAR as per clauses.

Marks and Numbers

Marks;- 6799 S.S.
Rep. Czechoslovak
Bank Notes

CF

AGENCIES OF THE FEDERAL INSURANCE COMPANY, WHERE CLAIMS MAY BE PRESENTED FOR PAYMENT

Provided so stipulated on the face of Certificate

EUROPE

ALMERIA.....Gaspar Cuenca
AMSTERDAM.....E. S. Orobio de Castro & Zoon
ANTWERP.....Leon Van Peborgh, 2, Rue des Chenes
BARCELONA.....Austin Pons, Calle Cortes 647
BORDEAUX..E. Ramel & F. De Rosenorn, 25 Rue Saint Remi
BREMEN.....F. Reck & Co., Postfach No. 519
CALAMATA.....Crowe & Stevens
CARTAGENA.....Meca Y Vicente, Isaac Perol 12
CATACOLO.....Crowe & Stevens
CEPHALONIA.....Crowe & Stevens
CHRISTIANIA.....Guy Shepherd, Slotsgade, 5
CONSTANTINOPLE...Edward La Fontaine & Sons, 1, Allalemdji Han, Stamboul
COPENHAGEN.....Hecksher & Sons, Successors, Amaliegade 33
CORUNNA.....Jose Longueira Hijos, Marina 24
DUNKIRK.....A. Bourbonnaud & Co., 35 Rue Marschal Petain
GENOA.....Evan Mackenzie, Plazzo della Meridiana
GIBRALTAR.....Smith, Imossi & Co.
HAMBURG.....Messrs. Gellatly Hankey & Co., Lloyd's Agents, 10/11, Alsterdamm
HAVRE (ex Cotton)...L. Gattiker, 23, Quai George V.
HAVRE (Cotton only).....Wood & Giblain, 8, Place Jules Ferry
LISBON.....James Rawes & Co., Rua do Corpo Santo
LONDON.....J. Hartley Cooper Co.
MALAGA.....Rafael Picasso, Lorenzo Cendra, 1
MALMO....Frick & Frick, Ltd., Gustaf Adolfs Torg, 4
MALTA.....T. C. Smith & Co.
MARSEILLES.....Stephen Gaubert, 7, Rue Paradis
NAPLES....Holme & Co., 24, Via Guglielmo Sanfelice
OPORTO.....Rawes & Co., 2 Rua de Nova Alfandega
PARIS.....F. H. Louvet
PATRAS.....Crowe & Stevens
PETROGRAD.....Charles Robert Cattley
PIRAEUS.....Crowe & Stevens
PIRAEUS.....Henderson & Co., 6 Dragatsaniou St., Athens
ROTTERDAM.....Bekouw, Mijnssen & Jung, Wynhaven 75, P. O. Box 14
SALONICA.....V. & D. Citterich
SWITZERLAND.....Dr. Carl Ott of Neuchatel
VALENCIA...Enrique Ferrer Arnau, Perez Pujol 3° 1°
VIGO.....Antonio Agusti
ZANTE.....Crowe & Stevens

AFRICA

ALEXANDRIA.....Rodocanachi & Co.
BEIRA.....Manica Trading Co., Ltd.
BENGHASI, Tripoli.....Belleli, Spinelli & Bendaud
CAPE TOWN..Thomson, Watson & Co., 4, Adderley St.
DAKAR.....Cie Du Niger Francais
DELAGOA BAY..Chiazzari & Co., Ltd., City House, Market Square
DURBAN...J. T. Rennie & Sons, 20, Commercial Road
EAST LONDON.....Parry, Leon & Hayhoe, Ltd.
JOHANNESBURG.....Parry, Leon & Hayhoe, Ltd., Commission St.
KHARTOUM.....Gellatley, Hankey & Co.
LAMU.....Smith, Mackenzie & Co.
MAURITIUS...Ireland, Fraser & Co., P. O. Box, No. 24
MOMBASA.....Smith, Mackenzie & Co.
TENERIFFE.....Hamilton & Co., Santa Cruz
LUDERITZ BAY.....Parry, Leon & Hayhoe, Ltd.
PORT ELIZABETH.....Parry, Leon & Hayhoe, Ltd. City House, Market St.
PORT SUDAN.....Gellatly, Hankey & Co.
SUAKIM.....Gellatly, Hankey & Co.
WALVIS BAY.....Parry, Leon & Hayhoe, Ltd.
ZANZIBAR.....Smith, Mackenzie & Co.

ASIA

BAGDAD...The Mesopotamia Persia Corporation, Ltd.
BANGKOK.....The Manager The Borneo Co., Ltd.
BATAVIA.....Galestin & Co.
BATAVIA.....The Manager, The Borneo Co., Ltd.
BEYROUT.....J. V. Delbourgo & Son
BOMBAY.....Forbes Forbes, Campbell & Co., Ltd.
BOMBAY.....Killick, Nixon & Co., 72-78, Apollo St.
BUSHIRE..The Mesopotamia Persia Corporation, Ltd.
BUSREH...The Mesopotamia Persia Corporation, Ltd.
CALCUTTA.....Bird & Co.
CHIOS.....Jean D. Chandris
COCANADA.....The Coromandel Co., Ltd.
COCHIN.....The Bombay Co., Ltd.
COLOMBO.....Aitken, Spence & Co.
FUSAN, Korea.....Holme, Ringer & Co.
HAIFA.....J. V. Delbourgo & Son
HIOGO.....W. M. Strachan & Co, Ltd.
HONG KONG.....Butterfield & Swire

Canton	Amoy
Swatow	Foochow

KARACHI.....Forbes Forbes, Campbell & Co., Ltd.
KOBE.....W. M. Strachan & Co., Ltd.
LARNACA.....Luke Zeno Pierides, P. O. Box, No. 25
MACASSAR.....Michael Stephens & Co.
MADRAS....Wilson & Co., 5-8, Jehangir St., George Town
MANGALORE.....Peirce, Leslie & Co., Ltd.
MANILA, P. I.....Warner Barnes & Co., Ltd.
PADANG.....Van Houten, Steffan & Co.
PENANG.....Sandilands, Buttery & Co.
RANGOON.....Geo. Gordon & Co. (Burma), Ltd.
SABANG....The Sabang Bay Harbour & Coal Co., Ltd.
SAMARANG....The London & Java Assurance Agencies, Ltd.
SHANGHAI.....Yangtze Ins. Association, Ltd., W. S. Jackson, Secy.

Chinkiang	Ningpo
Nanking	Chefoo
Wuhu	Tsingtau
Kiukiang	Tientsin
Hanchow	Newchwang
Ichang	Dairen (Dalny)
Changsa	

SINGAPORE.....Behr & Co.
SOURABAYA....The London & Java Assurance Agencies, Ltd.
TERNATE.....Mouluksche Handels Venootchap
TUTICORIN.....The Madura Co., Ltd.
YOKOHAMA.....W. M. Strachan & Co., Ltd.

AUSTRALIA

ADELAIDE.....Hogg, Robinson & Co. PPTY, LD., 5, Bond St., Sydney, N. S. W.
BRISBANE.....Hogg, Robinson & Co. PPTY. LD., 5 Bond St., Sydney, N. S. W.
HOBART.....Wm. Crosby & Co.
MELBOURNE....Hogg, Robinson & Co. PPTY. LD., 105, William St.
PERTH...Elder, Smith & Co., Ltd., Elder Buildings, William St.
SYDNEY.....Hogg, Robinson & Co. PPTY. LD., 5 Bond St., Sydney, N. S. W.

NEW ZEALAND

AUCKLAND.....Thos. Mackay & Co., 7, Swanson St.
CHRISTCHURCH....W. M. Olivier, 154 Manchester St.
DUNEDIN.....G. L. Denniston, Bond St.
GISBOURNE.....Williams & Kettle, Ltd.
GREYMOUTH.....George T. Moss, Mackay St.
HOKITIKA.....J. Renton & Co.
INVERCARGILL.....W. B. Scandrett
NAPIER.....Dalgety & Co., Ltd., Hastings St.
NELSON.....W. & J. Griffin
NEW PLYMOUTH.....J. B. MacEwan & Co., Ltd.
OAMARU.....Nat. Mortgage & Agency Co. of New Zealand, Ltd.
TIMARU.....Nat. Mortgage & Agency Co. of New Zealand, Ltd., P. O. Box, No. 52
WELLINGTON....G. L. Denniston, Bond St., Dunedin
WANGANUI.....G. L. Dingan & Co.
WESTPORT.....Fergus F. Munro

AMERICA (West Coast)

ACAJUTLA.....P. C. Arrazola, Sonsonate
ANTOFAGASTA.....Barnett & Co.
ARICA.....Arthur F. Lee
BUENAVENTURA.....A. Pagnamenta & Co.
CALLAO.....H. M. Beausire & Co.
CALDERA.....Harry Beckwith Beazley
CARTAGENA.....Charles Stevenson
CONCEPCION.....Gibbs & Co.
COQUIMBO.....Huth & Co.
CORINTO.....C. L. Hinckel
ETEN.....C. Aranjo
GAUTEMALA.....Percy Dalgliesh, 7a Avenida St.
GUAYAQUIL..Soc. Comercial Anglo Ecuatoriana, Ltda.
LIMA.....H. M. Beausire & Co.
MOLLENDO.....Wm. J. Donnelly
PANAMA.....Egerton Shaw Humber
PAYTA.....C. B. G. Wilson
SAN FRANCISCO.....Macondray & Co.
SAN JOSE.....Wm. Le Laucheur Lyon (Lyon Hnos & Cia Sucs.)
SAN SALVADOR.....Walter E. Caldwell
TALCAHUANO.....Gibbs & Co.
TALTAL.....Williamson, Balfour & Co.
TOCOPILLA.....Charles Wesley Nicholls
VALDIVIA.....Carlos Prochelle
VALPARAISO.....Huth & Co.
VANCOUVER CITY.....Chas. Gardner Johnson
VICTORIA, B. C.....R. P. Rithet & Co.

AMERICA (East Coast)

BAHIA.....Duder & Brother
BAHIA BLANCA.....Charles C. Cumming
BOSTON.....Wm. A. Hamilton & Co
BUENOS AYRES....F. H. Chevallier Boutell & Co., Calle 25 de Mayo, 158
BUENOS AYRES.....Runciman & Co.
CEARA.....Salgado, Rogers & Co.
CURACAO.....J. & D. Jesurum
DEMERARA...Booker Bros., McConnell & Co., Ltd., Georgetown
HAVANA.....R. Dussaq S en C
MONTE VIDEO.....Edward Cooper & Son, Calle Zabala, 1523
NEW YORK.....Chubb & Son, 5-7 South William St.
PERNAMBUCO.....John Alfred Thom
PORT MADRYN.....Cuthbert Tempest Alt
PORTO ALEGRE..Thos. Cantrell Dillon, M.D., O.B.E.
RIO DE JANEIRO.....H. E. F. Paterson & Jas. G. Reynolds, Avenida Rio Branco 53 & 55
ROSARIO.....Barnett & Co., 768 Calle Maipu
SANTA CRUZ DEL SUR.....Alvarez & Vega
SANTOS.....J. Gustave Cramer
ST. THOMAS, W. I.....Charles B. Stewart
TRUXILLO.....Alfred E. Melhado

Form 1878

DUPLICATE.

CERTIFICATE OF INSURANCE.

$ 14,826.

No. 876527

FEDERAL INSURANCE COMPANY,

Rep Czechoslovakia

INCORPORATED UNDER THE LAWS OF NEW JERSEY.

C. P. SEP 22 1921

CHUBB & SON, Managers,

No. 1 MONTGOMERY STREET, JERSEY CITY, N. J. AND 5 & 7 SOUTH WILLIAM STREET, NEW YORK CITY, N. Y.

NEW YORK, September 21st, 1921

This is to Certify, *That on* September 21st, 1921

this Company insured under Policy No. 15090

for THE AMERICAN BANK NOTE COMPANY

the sum of Fourteen Thousand, Eight Hundred Twenty Six *** *Dollars in Gold,*

on 13 Cases Printed Matter

valued at Sum Insured *shipped on board of the* S/S "LAFAYETTE"

at and from New York to Paris, France, direct or otherwise.

and it is hereby understood and agreed, that in the case of loss, such loss is payable to the Order of

THE AMERICAN BANK NOTE COMPANY *at* PARIS *on surrender of this Certificate.*

Duplicate issued, one of which being accomplished, the others to stand void.

This Certificate represents and takes the place of the Policy, is subject to all the terms thereof, and conveys all the rights of the Original Policy-holder (for the purpose of collecting any loss or claims), as fully as if the property were covered by a Special Policy direct to the holder of this Certificate, and free from any liability for unpaid premiums.

Warranted free of capture, seizure, arrest, restraint, or detainment, and the consequences thereof or of any attempt thereat and whether as an act of war or by civil authority or by any person or persons whatsoever, lawless or otherwise, piracy excepted; and also free from all consequences of hostillities or war-like operations, whether before or after declaration of war.

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Claims to be adjusted according to the usages of Lloyds, but subject to the conditions of the Policy and Contract of Insurance.

Notice —To conform with the Revenue Laws of Great Britain, in order to collect a claim under this Certificate, it must be stamped within ten days after its receipt in the United Kingdom.

Countersigned, Chubb & Son *Managers.*

CONDITIONS

Subject to particular average if amounting to three percent of the value of any one shipping package, or of the whole shipment, at the option of the assured; including theft and pilferage. Also including the risks of WAR as per clauses.

THIS POLICY SHALL NOT BE VITIATED BY ANY UNINTENTIONAL ERROR IN DESCRIPTION OF VOYAGE OR INTEREST, OR BY DEVIATION OF THE VESSEL FROM THE VOYAGE DESCRIBED, PROVIDED THE SAME BE COMMUNICATED TO ASSURERS AS SOON AS KNOWN TO THE ASSURED, AND AN ADDITIONAL PREMIUM PAID IF REQUIRED.

Marks and Numbers

Marks;- 6763 S.S.
Rep. Czechoslovak
Bank Notes

Held covered while on craft to and from the vessel. Each lighter or craft to be considered as if separately insured.

CF Warren S Banks.

AGENCIES OF THE FEDERAL INSURANCE COMPANY, WHERE CLAIMS MAY BE PRESENTED FOR PAYMENT

Provided so stipulated on the face of Certificate

EUROPE

ALMERIA.....Gaspar Cuenca
AMSTERDAM.....E. S. Orobio de Castro & Zoon
ANTWERP.....Leon Van Peborgh, 2, Rue des Chenes
BARCELONA.....Austin Pons, Calle Cortes 647
BORDEAUX..E. Ramel & F. De Rosenorn, 25 Rue Saint Remi
BREMEN.....F. Reck & Co., Postfach No. 519
CALAMATA.....Crowe & Stevens
CARTAGENA.....Meca Y Vicente, Isaac Perol 12
CATACOLO.....Crowe & Stevens
CEPHALONIA.....Crowe & Stevens
CHRISTIANIA.....Guy Shepherd, Slotsgade, 5
CONSTANTINOPLE...Edward La Fontaine & Sons, 1, Allalemdji Han, Stamboul
COPENHAGEN.....Hecksher & Sons, Successors, Amaliegade 33
CORUNNA.....Jose Longueira Hijos, Marina 24
DUNKIRK.....A. Bourbonnaud & Co., 35 Rue Marschal Petain
GENOA.....Evan Mackenzie, Plazzo della Meridiana
GIBRALTAR.....Smith, Imossi & Co.
HAMBURG.....Messrs. Gellatly Hankey & Co., Lloyd's Agents, 10/11, Alsterdamm
HAVRE (ex Cotton)...L. Gattiker, 23, Quai George V.
HAVRE (Cotton only).....Wood & Giblain, 8, Place Jules Ferry
LISBON.....James Rawes & Co., Rua do Corpo Santo
LONDON.....J. Hartley Cooper Co.
MALAGA.....Rafael Picasso, Lorenzo Cendra, 1
MALMO....Frick & Frick, Ltd., Gustaf Adolfs Torg, 4
MALTA.....T. C. Smith & Co.
MARSEILLES.....Stephen Gaubert, 7, Rue Paradis
NAPLES...Holme & Co., 24, Via Guglielmo Sanfelice
OPORTO.....Rawes & Co., 2 Rua de Nova Alfandega
PARIS.....F. H. Louvet
PATRAS.....Crowe & Stevens
PETROGRAD.....Charles Robert Cattley
PIRAEUS.....Crowe & Stevens
PIRAEUS.....Henderson & Co., 6 Dragatsaniou St., Athens
ROTTERDAM.....Bekouw, Mijnssen & Jung, Wynhaven 75, P. O. Box 14
SALONICA.....V. & D. Citterich
SWITZERLAND.....Dr. Carl Ott of Neuchatel
VALENCIA...Enrique Ferrer Arnau, Perez Pujol 3° 1°
VIGO.....Antonio Agusti
ZANTE.....Crowe & Stevens

AFRICA

ALEXANDRIA.....Rodocanachi & Co.
BEIRA.....Manica Trading Co., Ltd.
BENGHASI, Tripoli.....Belleli, Spinelli & Bendaud
CAPE TOWN..Thomson, Watson & Co., 4, Adderley St.
DAKAR.....Cie Du Niger Francais
DELAGOA BAY..Chiazzari & Co., Ltd., City House, Market Square
DURBAN...J. T. Rennie & Sons, 20, Commercial Road
EAST LONDON.....Parry, Leon & Hayhoe, Ltd.
JOHANNESBURG.....Parry, Leon & Hayhoe, Ltd., Commission St.
KHARTOUM.....Gellatley, Hankey & Co.
LAMU.....Smith, Mackenzie & Co.
MAURITIUS...Ireland, Fraser & Co., P. O. Box, No. 24
MOMBASA.....Smith, Mackenzie & Co.
TENERIFFE.....Hamilton & Co., Santa Cruz
LUDERITZ BAY.....Parry, Leon & Hayhoe, Ltd.
PORT ELIZABETH.....Parry, Leon & Hayhoe, Ltd. City House, Market St.
PORT SUDAN.....Gellatly, Hankey & Co.
SUAKIM.....Gellatly, Hankey & Co.
WALVIS BAY.....Parry, Leon & Hayhoe, Ltd.
ZANZIBAR.....Smith, Mackenzie & Co.

ASIA

BAGDAD...The Mesopotamia Persia Corporation, Ltd.
BANGKOK.....The Manager The Borneo Co., Ltd.
BATAVIA.....Galestin & Co.
BATAVIA.....The Manager, The Borneo Co., Ltd.
BEYROUT.....J. V. Delbourgo & Son
BOMBAY.....Forbes Forbes, Campbell & Co., Ltd.
BOMBAY.....Killick, Nixon & Co., 72-78, Apollo St.
BUSHIRE..The Mesopotamia Persia Corporation, Ltd.
BUSREH...The Mesopotamia Persia Corporation, Ltd.
CALCUTTA.....Bird & Co.
CHIOS.....Jean D. Chandris
COCANADA.....The Coromandel Co., Ltd.
COCHIN.....The Bombay Co., Ltd.
COLOMBO.....Aitken, Spence & Co.
FUSAN, Korea.....Holme, Ringer & Co.
HAIFA.....J. V. Delbourgo & Son
HIOGO.....W. M. Strachan & Co, Ltd.
HONG KONG.....Butterfield & Swire

Canton	Amoy
Swatow	Foochow

KARACHI.....Forbes Forbes, Campbell & Co., Ltd.
KOBE.....W. M. Strachan & Co., Ltd.
LARNACA.....Luke Zeno Pierides, P. O. Box, No. 25
MACASSAR.....Michael Stephens & Co.
MADRAS....Wilson & Co., 5-8, Jehangir St., George Town
MANGALORE.....Peirce, Leslie & Co., Ltd.
MANILA, P. I.....Warner Barnes & Co., Ltd.
PADANG.....Van Houten, Steffan & Co.
PENANG.....Sandilands, Buttery & Co.
RANGOON.....Geo. Gordon & Co. (Burma), Ltd.
SABANG....The Sabang Bay Harbour & Coal Co., Ltd.
SAMARANG....The London & Java Assurance Agencies, Ltd.
SHANGHAI.....Yangtze Ins. Association, Ltd., W. S. Jackson, Secy.

Chinkiang	Ningpo
Nanking	Chefoo
Wuhu	Tsingtau
Kiukiang	Tientsin
Hanchow	Newchwang
Ichang	Dairen (Dalny)
Changsa	

SINGAPORE.....Behr & Co.
SOURABAYA....The London & Java Assurance Agencies, Ltd.
TERNATE.....Mouluksche Handels Venootchap
TUTICORIN.....The Madura Co., Ltd.
YOKOHAMA.....W. M. Strachan & Co., Ltd.

AUSTRALIA

ADELAIDE.....Hogg, Robinson & Co. PPTY, LD., 5, Bond St., Sydney, N. S. W.
BRISBANE.....Hogg, Robinson & Co. PPTY. LD., 5 Bond St., Sydney, N. S. W.
HOBART.....Wm. Crosby & Co.
MELBOURNE....Hogg, Robinson & Co. PPTY. LD., 105, William St.
PERTH...Elder, Smith & Co., Ltd., Elder Buildings, William St.
SYDNEY.....Hogg, Robinson & Co. PPTY. LD., 5 Bond St., Sydney, N. S. W.

NEW ZEALAND

AUCKLAND.....Thos. Mackay & Co., 7, Swanson St.
CHRISTCHURCH....W. M. Olivier, 154 Manchester St.
DUNEDIN.....G. L. Denniston, Bond St.
GISBOURNE.....Williams & Kettle, Ltd.
GREYMOUTH.....George T. Moss, Mackay St.
HOKITIKA.....J. Renton & Co.
INVERCARGILL.....W. B. Scandrett
NAPIER.....Dalgety & Co., Ltd., Hastings St.
NELSON.....W. & J. Griffin
NEW PLYMOUTH.....J. B. MacEwan & Co., Ltd.
OAMARU.....Nat. Mortgage & Agency Co. of New Zealand, Ltd.
TIMARU.....Nat. Mortgage & Agency Co. of New Zealand, Ltd., P. O. Box, No. 52
WELLINGTON....G. L. Denniston, Bond St., Dunedin
WANGANUI.....G. L. Dingan & Co.
WESTPORT.....Fergus F. Munro

AMERICA (West Coast)

ACAJUTLA.....P. C. Arrazola, Sonsonate
ANTOFAGASTA.....Barnett & Co.
ARICA.....Arthur F. Lee
BUENAVENTURA.....A. Pagnamenta & Co.
CAIJLAO.....H. M. Beausire & Co.
CALDERA.....Harry Beckwith Beazley
CARTAGENA.....Charles Stevenson
CONCEPCION.....Gibbs & Co.
COQUIMBO.....Huth & Co.
CORINTO.....C. L. Hinckel
ETEN.....C. Aranjo
GAUTEMALA.....Percy Dalgliesh, 7a Avenida St.
GUAYAQUIL..Soc. Comercial Anglo Ecuatoriana, Ltda.
LIMA.....H. M. Beausire & Co.
MOLLENDO.....Wm. J. Donnelly
PANAMA.....Egerton Shaw Humber
PAYTA.....C. B. G. Wilson
SAN FRANCISCO.....Macondray & Co.
SAN JOSE.....Wm. Le Laucheur Lyon (Lyon Hnos & Cia Sucs.)
SAN SALVADOR.....Walter E. Caldwell
TALCAHUANO.....Gibbs & Co.
TALTAL.....Williamson, Balfour & Co.
TOCOPILLA.....Charles Wesley Nicholls
VALDIVIA.....Carlos Prochelle
VALPARAISO.....Huth & Co.
VANCOUVER CITY.....Chas. Gardner Johnson
VICTORIA, B. C.....R. P. Rithet & Co.

AMERICA (East Coast)

BAHIA.....Duder & Brother
BAHIA BLANCA.....Charles C. Cumming
BOSTON.....Wm. A. Hamilton & Co
BUENOS AYRES....F. H. Chevallier Boutell & Co., Calle 25 de Mayo, 158
BUENOS AYRES.....Runciman & Co.
CEARA.....Salgado, Rogers & Co.
CURACAO.....J. & D. Jesurum
DEMERARA...Booker Bros., McConnell & Co., Ltd., Georgetown
HAVANA.....R. Dussaq S en C
MONTE VIDEO.....Edward Cooper & Son, Calle Zabala, 1523
NEW YORK.....Chubb & Son, 5-7 South William St.
PERNAMBUCO.....John Alfred Thom
PORT MADRYN.....Cuthbert Tempest Alt
PORTO ALEGRE..Thos. Cantrell Dillon, M.D., O.B.E.
RIO DE JANEIRO.....H. E. F. Paterson & Jas. G. Reynolds, Avenida Rio Branco 53 & 55
ROSARIO.....Barnett & Co., 768 Calle Maipu
SANTA CRUZ DEL SUR.....Alvarez & Vega
SANTOS.....J. Gustave Cramer
ST. THOMAS, W. I.....Charles B. Stewart
TRUXILLO.....Alfred E. Melhado

Memorandum from Order Department

Date Sept 22/21

Subject Republika Ceskoslovenska

F 5997

C. P. R.
OCT 13 1921

Mr Lane

Please refer to
above order and advise
if any more work
is to be done or if it
can be closed out.

SEP 22 '21

D 5674

PARIS

C. P. R.
SEP 23 1921

Bankovní úřad
SHIPMENT NOTES 100 and 1000 Kronen

September 23rd, 1921

Enclosed please find copy of our letter of this date advising shipment above notes together with copy of Shipping Invoice covering same.

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

American Bank Note Company,

70-72 BROAD STREET,

New York, September 20, 1921.

C. P. R. SEP 23 1921

Republika Ceskoslovenska, Dr.

Sheet No. 1

OUR Nº P 6763-99 SH YOUR Nº

TERMS: { NET. F.O.B.N.Y.

SEXTUPLICATE

SHIPPING INVOICE

33 - Tin & Wood Cases Nos. 473-505 incl.

Case No.	473	contains	50,000-100	Kronen	Notes	Series	E.	Nos.	350001	to 400000
"	474	"	50,000-100	"	"	"	"	"	400001	to 450000
"	475	"	50,000-100	"	"	"	"	"	450001	to 500000
"	476	"	50,000-100	"	"	"	"	"	500001	to 550000
"	477	"	50,000-100	"	"	"	"	"	550001	to 600000
"	478	"	50,000-100	"	"	"	"	"	600001	to 650000
"	479	"	50,000-100	"	"	"	"	"	650001	to 700000
"	480	"	50,000-100	"	"	"	"	"	700001	to 750000
"	481	"	50,000-100	"	"	"	"	"	750001	to 800000
"	482	"	50,000-100	"	"	"	"	"	800001	to 850000
"	483	"	50,000-100	"	"	"	"	"	850001	to 900000
"	484	"	50,000-100	"	"	"	"	"	900001	to 950000
"	485	"	50,000-100	"	"	"	"	"	950001	to 1000000
										$14,625.00
"	486	"	50,000-1000	"	"	"	D.	Nos.	500001	to 550000
"	487	"	50,000-1000	"	"	"	"	"	550001	to 600000
"	488	"	50,000-1000	"	"	"	"	"	600001	to 650000
"	489	"	50,000-1000	"	"	"	"	"	650001	to 700000
"	490	"	50,000-1000	"	"	"	"	"	700001	to 750000

Carry forward $14,625.00

AMERICAN BANK NOTE COMPANY
1795-1879
PLATES ENGRAVED ONLY ON CONDITION THAT THEY REMAIN IN THE CUSTODY OF THIS COMPANY.

American Bank Note Company,

70-72 BROAD STREET,

New York, September 20, 1921.

C. P. R. SEP 23 1921

Dr.

Republika Ceskoslovenska,

Sheet No. 2

OUR Nº | YOUR Nº | TERMS: NET, F.O.B. NY.

SEXTUPLICATE

SHIPPING INVOICE

Case No.	491	contains	50,000-1000	Kronen	Notes,	Series	D,	Nos.	750001 to 800000	$14,625.00
"	492	"	50,000-1000	"	"	"	"	"	800001 to 850000	
"	493	"	50,000-1000	"	"	"	"	"	850001 to 900000	
"	494	"	50,000-1000	"	"	"	"	"	900001 to 950000	
"	495	"	50,000-1000	"	"	"	"	"	950001 to 1000000	
"	496	"	50,000-1000	"	"	"	E	"	000001 to 050000	
"	497	"	50,000-1000	"	"	"	"	"	050001 to 100000	
"	498	"	50,000-1000	"	"	"	"	"	100001 to 150000	
"	499	"	50,000-1000	"	"	"	"	"	150001 to 200000	
"	500	"	50,000-1000	"	"	"	"	"	200001 to 250000	
"	501	"	50,000-1000	"	"	"	"	"	250001 to 300000	
"	502	"	50,000-1000	"	"	"	"	"	300001 to 350000	
"	503	"	50,000-1000	"	"	"	"	"	350001 to 400000	
"	504	"	50,000-1000	"	"	"	"	"	400001 to 450000	
"	505	"	50,000-1000	"	"	"	"	"	450001 to 500000	$30,000.00

$44,625.00

U S GOLD

Marks: Bankovni Urad Ministerstva Financi, Praha
c/o La Legation De La Republique Tchecoslovaque
15 Ave Charles Floquet
Paris France

Steamer: "Lafayette"

C. P. R.
SEP 23 1921

September 23rd, 1921

Bankovní úřad ministerstva financí,

Praha, Czechoslovakia.

Dear Sirs:-

Re: Shipment Notes 100 and 1000 Kronen - Our Orders 6763 and 6799

Acting on the instructions of the Czechoslovak Consulate in this city we are delivering to S.S. "Lafayette" scheduled to sail from this port the 26th instant thirty-three (33) cases containing notes of the above denominations and completing orders for same now standing on our books. Complete detail covering this shipment will be found on copy of Shipping Invoice herewith.

With reference to the seeming non-fulfilment on our part of delivery obligations with regard to completion of the 1000 Kronen denomination, we beg to state that this delay has been entirely due to inability to procure space on an earlier steamer. In fact, it is only through special concessions in our favor by the Steamship Company that we are able to ship by the "Lafayette".

September 23rd, 1921

Bankovní úrad ministerstva financí, Praha

Trusting that this shipment will arrive in ample time for your requirements and that we may have the pleasure of serving you further, we remain

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

C. P. R.
SEP 23 1921

September 21st, 1921

Czechoslovak Consul General,
31 East 17th Street,
New York City

Dear Sir:-

Re: Shipment Notes - 100 and 1000 Kronen Denominations

Enclosed herewith please find Shipping Invoice in triplicate covering thirty-three (33) cases 473/505 containing notes of the above denominations to go forward by S.S. "Lafayette" scheduled to sail from this port the 26th instant, cases as usual being consigned to La Legation de la Republique Tchecoslovaque in Paris. Upon receipt of the respective shipping documents same will be delivered to you for forwarding to consignee.

In this connection, we also would thank you to instruct the National City Bank to pay to our order the sum of $30,000.00 representing final instalment now due on these notes.

Yourw very truly

A. Manager Foreign Department

AFB

C. P. R.
SEP 26 1921

September 23rd, 1921

Czechoslovak Consulate General,
31 East 17th Street,
New York City

Dear Sirs:-

Acknowledging yours of the 21st (No. 459 a.d.) we beg to enclose herewith four copies of Bill of Lading covering the 33 Cases of notes delivered by us to steamer "La Lafayette" together with our bill in triplicate covering all forwarding expenses in connection with this shipment, same amounting to $141.40.

Yours very truly,

Manager Foreign Department

AFB

P. S. Certificate of Origin duly certified also enclosed.

American Bank Note Company.
70-72 Broad Street,
New York,

SEP 26 1921

September 23, 1921.

Dr.

Republika Ceskoslovenska

OUR Nº | YOUR Nº | TERMS: NET, F.O.B. N.Y.

QUADRUPLICATE

~~F 6763-6799-65~~

Shipping expenses on shipment of
650,000 - 100 Kronen Notes
1,000,000 - 1000 " "

Consul Fees	$4.06
Insurance	45.07
War Risk	16.90
Freight	76.37
	$141.40

U S GOLD

C. P. R.
SEP 28 1921

September 26th, 1921

Czechoslovaki Consulate General,
31 East 17th Street,
New York City.

Dear Sirs:-

In compliance with your request, we beg to enclose herewith Insurance Certificates Nos. 876527 and 876529 covering shipment Notes 100 and 1000 Kronen denominations going forward on S.S. "Lafayette" sailing today.

Yours very truly,

Manager Foreign Department

AFB

D5241

AMERICAN BANK NOTE COMPANY.

FOREIGN
OCT 17 1921

Paris to New York

SUBJECT BANKOVNI URAD -
Shipment notes 100 and 1000 Kronen

TO NEW YORK FROM PARIS

DATE October 3, 1921

O. P. D.
OCT 17 1921

OTHER COPY IN PACKET

I acknowledge receipt of your letter of September 23, enclosing letter of same date advising shipment of notes, together with copy of Shipping Invoice for same. This letter will have the attention of Mr. Stalins upon his return to this office.

Very truly yours

F. M. Gregg

RECEIVED
1921
OCT

FOREIGN DEPARTMENT

No. 346

REQUEST FOR ESTIMATE

Date October 3rd, 1921

Name REPUBLIKA CESKOSLOVENSKA

Country

Description Bank Notes - 5000 Kronen denomination

Quantity Estimate on 200,000 - 400,000 and 600,000

O.P.R. OCT 6 1921

Engraving

All details same as previous order F-6164

Number on

Work Size

Kind of Paper and Size

Style of Printing

Remarks

(Give as much detail as possible regarding numbers, cutting, trimming, binding, perforating, gumming and other operations required; also previous order numbers, if any.)

ESTIMATE FURNISHED

Date Oct 4/21

Estimate as per Cost Card No. 8012.

200 000 - 24,13 M + 1/3 = 32,17 — 32.25

400 000 22,70 " = 30,27 — 31 —

Price Quoted Customer ..... 600 000 ... 22,45 ... $ = 29,87 — 30 —

Commission (if any) included ____ %

500 000 — — 30 1/2

Approved By

FORM 59
29946

CABLEGRAM

NO. TIME CHECK VIA 192

Send the following Cablegram subject to the terms and conditions printed on the back **"VIA COMMERCIAL"** hereof, which are agreed to.

C. P. R. NEWYORK OCTOBER 4, 1921

OCT 6 1921

Answ'd 10-5-21

NATIOBANKA

PRAHA (CZECHOSLOVAKIA)

REFER YOUR LETTER SEPTEMBER SEVENTEETH QUOTE ON NOTES FIVETHOUSAND KRONEN SAME AS LAST FURNISHED TWOHUNDRED THOUSAND NOTES THIRTYTWO DOLLARS TWENTYFIVE CENTS PER THOUSAND FIVEHUNDRED THOUSAND NOTES THIRTYDOLLARS;

BANKNOTE

TELEPHONE - SEE OVER **FULL-RATE MESSAGE UNLESS MARKED DEFERRED**

THE COMMERCIAL CABLE COMPANY

OFFICES IN NEW YORK:

COMMERCIAL CABLE BUILDING, 20 BROAD STREET (*PRINCIPAL OFFICE, ALWAYS OPEN*)—TELEPHONE, RECTOR 380.

STOCK EXCHANGE ..... TELEPHONE, RECTOR 380
2 BEAVER STREET (PRODUCE EXCHANGE) ..... TEL., BROAD, 427
83 GOLD ST., COR. SPRUCE ST. ..... TEL., BEEKMAN 4416
944 BROADWAY ..... TEL., GRAMERCY 2691 AND 2892
COTTON EXCHANGE ..... TELEPHONE, RECTOR 380
POSTAL TELEGRAPH BUILDING ..... TEL., BARCLAY 6700
442 BROOME STREET ..... TEL., SPRING 1108
4 WEST 37TH STREET, NEAR FIFTH AVE. ..... TEL., GREELEY 3025

OFFICES IN BOSTON:

100 STATE STREET ..... TEL., MAIN 180
155 FEDERAL STREET ..... TEL., MAIN 180

OFFICE IN HALIFAX, N. S.

108 GRANVILLE STREET ..... TEL., ST. PAUL 345

CABLEGRAMS FOR TRANSMISSION BY COMMERCIAL, COMMERCIAL PACIFIC, HALIFAX & BERMUDAS, DIRECT WEST INDIA, AND COMMERCIAL OF CUBA CABLES ARE ACCEPTED AT ALL POSTAL TELEGRAPH AND CANADIAN PACIFIC RAILWAY TELEGRAPH OFFICES.

TERMS AND CONDITIONS.

THE COMMERCIAL CABLE COMPANY may decline to forward any message, though it has been accepted for transmission, but in case of so doing, shall refund to the sender the amount paid for its transmission.

THIS COMPANY WILL NOT ASSUME ANY RESPONSIBILITY IN RESPECT TO ANY MESSAGE BEYOND THE TERMINUS OF ITS OWN LINES.

To guard against mistakes or delays, the sender of a message should WRITE IT LEGIBLY and order it REPEATED; that is, telegraphed back to the sending station for comparison. For such repeating an additional charge of one-quarter the regular rate will be made.

It is agreed between the sender of the message on the face hereof, and this Company, that said Company shall not be liable for mistakes or delays in transmission or delivery, or for non-delivery, or mis-delivery, of any unrepeated message beyond the amount of that portion of the charge which may or shall accrue to this Company out of the amount received from the sender for this, and the other companies, by whose lines such message may pass to reach its destination; and that this Company shall not be liable for mistakes in the transmission or delivery, or for non-delivery, or mis-delivery of any repeated message beyond fifty times the extra sum received by this company from the sender for repeating such message over its own lines.

This Company is hereby made the agent of the sender without liability to forward any message by the lines of any other company to reach its destination.

This Company shall not be responsible for messages until they are presented and accepted at one of its transmitting offices; if a message be sent to such office by one of the Company's messengers, the messenger acts for that purpose as the agent of the sender; if by telephone, the person receiving the message acts therein as the agent of the sender, and is authorized to assent to these conditions on behalf of the sender.

This Company shall not be liable in any case where the claim is not presented in writing within sixty days after the filing of the message.

It is agreed that prompt and correct transmission and delivery of this message shall be presumed in any action for recovery of the tolls therefor, subject, however, to rebuttal by competent evidence.

This Company shall not be liable in any case for delays arising from interruptions to the working of its lines, nor for errors in cipher or obscure messages.

In any event this Company shall not be held liable for any loss or damage, or for delay or detention, or errors caused by storms or the action of the elements, or other acts of God, or by civil or military authority, or by insurrections, riots, rebellions, or dangers incident to the time of war, or by unlawful acts of individuals.

This is an UNREPEATED message and is transmitted and delivered by request of the sender under the conditions named above.

No employe of this Company is authorized to vary the foregoing.

CLARENCE H. MACKAY, PRESIDENT. GEO. G. WARD, VICE-PRES'T AND GEN'L MANAGER.

SENDER'S NAME _____

ADDRESS _____

October 5th, 1921

Bankovní úrad ministerstva financí,

Praha, Czechoslovakia.

Dear Sirs:-

We acknowledge receipt of your letter of September 17th in which you requested a new estimate on some 200,000 pieces of the 5000 Kronen denomination notes and we have taken the liberty of cabling you as follows:-

> "Refer your letter September 17th. Quote on notes 5000 Kronen same as last furnished 200,000 notes $32.25 per thousand; 500,000 notes $30."

From the above you will observe that the prices quoted are somewhat lower than charged on your previous order and furthermore that we are able to give you a much better price on an order of 500,000 notes as compared with one of 200,000.

We are indeed glad to give you any benefit due to reduction in the cost of manufacturing even though up to the present time this reduction in manufacturing expenses has been very slight.

Bankovní úřad ministerstva financí, Praha

We trust that we may have the pleasure of filling your further requirements and await your favor.

Yours very truly,

Manager Foreign Department

SHL/B

DUPLICATE SENT

October 5th, 1921

C. P. R.
OCT 6 1921

Czechoslovak Consulate General,
31 East 17th Street,
New York City.

Dear Sirs:-

Re: Shipment 100 and 1000 Kronen Notes S.S. "Lafayette"
sailing September 26th, 1921

In compliance with your request, we beg to enclose herewith receipted bill from the French Line covering freight expenses amounting to $75.37 together with receipted bill from our insurance broker covering insurance and war risk amounting to $61.97. These items were shown in our bill to you of September 23rd.

Yours very truly,

Manager Foreign Department

SHL/B

D 5674

OTHER COPY IN
PACKET 1138

PARIS

C. P. R.
OCT 6 1921

BANKOVNI URAD MINISTERSTVA FINANCI

October 5th, 1921

For your records we are enclosing copy of our letter of this date addressed to above Bank.

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

CZECHOSLOVAK CONSULATE GENERAL
31 EAST 17th STREET
NEW YORK, N. Y.

C. P. R.
OCT 13 1921
10-11-21

When replying refer to
No: 459 adm.duv.

October 5th 1921.

American Bank Note Company,
70-72 Broad Street,
New York, N.Y.

FOREIGN
OCT -7 1921

Gentlemen:

I am sending you herein enclosed a letter authorizing the National City Bank of New York to pay you the amount of $ 30.000.-- accredited to you by the Bankovní úřad Ministerstva financí at Prague for September 15th against delivering of shipping documents of the second million/1000 Kronen Notes.

Yours very truly,

for the Czechoslovak Consulate General:

Dr. B.Prusík: Dr B Prusík

Consul.

1 Enclosure.

HV/RL.

10/- Nat. City Camp check
rec'd. today
JO.

RETURNED

For our File -

C. P. R.
OCT 8 1921

Czechoslovak Consulate General
31 East 17th Street,
New York, N.Y.

October 5th, 1921.

National City Bank,
New York, N.Y.

Gentlemen:

With reference to my letter of July 11th 1921 I beg to state that the sum of $30,000. -- (Thirty thousand dollars), accredited to the American Bank Note Company of New York, N.Y. by the Bankovni' 'uřad Ministerstva financi' at Prague, for September 15th, may now be paid as this Consulate General received shipping documents covering the goods which were to be delivered by said Company on or before September 15th.

COPY

Yours very truly,

for the Czechoslovak Consulate General:

Dr. B.Prusik: (Signed)

Consul.

FV/RL

BANKOVNÍ ÚŘAD
MINISTERSTVA FINANCÍ V PRAZE.

Adresa telegramů: „Natiobanka", Praha.
Telefon čís. 7280—7289.

Čís. E

V PRAZE, dne October 7th 1921

Ack'd 10-26-21

FOREIGN OCT 24 1921

O. P. R. OCT 27 1921

FOREIGN OCT 24 1921

American - Bank - Note - Company,

70-72 Broad Street,

New York City, N.C.

Dear Sirs:

We acknowledge receipt of your favors of September 12th and 23rd and your cable reading as follows:

" Refer your letter september 17th quote on notes five-thousand kronen same as last furnished twohundred thousand notes thirtytwo dollars twentyfivecents per thousand fivehundred thousand notes thirty dollars "

to which we cabled today:

" Your cable sixth execute twohundredthousand fivethousand kronen . "

We herewith confirm our order to be executed at the price of $ 32.25 and inform you that we advised our Consul General, New York, about this order and instructed him to settle the account in the same manner as your last delivery.

We beg to let us know by letter when the shipment will probably arrive.

Yours faithfully

Bankovní úřad
ministerstva financí

RECEIVED

C. P. R.
OCT 8 1921

Oct. 7, 1921.

Attention Mr. Osborn, Commercial Credit Department -

National City Bank,
55 Wall Street,
New York City.

Dear Sirs:-

In re - Your Credit Com. No. 1481 -
Account of Banovni urad ministerstva
financi, Prague -

We are enclosing herewith our Original and Duplicate Draft No. 124 drawn at sight to your order for the sum of $30,000.00 on account of credit opened with you in our favor by the Banovni urad ministerstva financi V Praze, Prague, Czechoslovakia.

We also enclose letter dated October 5th from the Czechoslovak Consul General authorizing you to make this payment.

Will you please hand check to bearer for the amount of this draft, and oblige

Yours very truly,

Treasurer.

EFP/MB

POSTAL TELEGRAPH – COMMERCIAL CABLES

CLARENCE H. MACKAY, PRESIDENT.

RECEIVED AT

CABLEGRAM

DELIVERY No. 1223

The Postal Telegraph-Cable Company (Incorporated) transmits and delivers this cablegram subject to the terms and conditions printed on the back of this blank.

20 Dbl—29568 DESIGN PATENT No. 40529

612RAPU612P11/10 GOVT VIA HX OCT 7 1921

PRAHA

BANKNOTE NEWYORK

YOUR CABLE SIXTH EXECUTE TWOHUNDREDTHOUSAND FIVETHOUSAND

KRONEN

NATIOBANKA

C. P. R. OCT 15 1921

FOREIGN OCT -8 1921

File

Ack'd 10-11-21

RETURNED

American Bank Note Co
70-72 Wall St

No inquiry respecting this message can be attended to without the production of this paper. Repetitions of doubtful words should be obtained through the Company's offices, and not by DIRECT application to the sender.

POSTAL TELEGRAPH-COMMERCIAL CABLES

OPERATOR'S NOTATIONS, TIME SENT, ETC.

RETURNED

THE GREATEST TELEGRAPH AND CABLE SYSTEM IN THE WORLD. EXTENDS OVER TWO-THIRDS OF THE WAY AROUND THE EARTH.

THE POSTAL TELEGRAPH-CABLE COMPANY (INCORPORATED)

TRANSMITS AND DELIVERS THIS TELEGRAM SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

THIS COMPANY may decline to forward any message, even though it has been accepted for transmission, but in case of so doing, shall refund to the sender the amount paid for its transmission.

THIS COMPANY WILL NOT ASSUME ANY RESPONSIBILITY IN RESPECT TO ANY MESSAGE BEYOND THE TERMINUS OF ITS OWN LINES.

To guard against mistakes or delays, the sender of a message should WRITE IT LEGIBLY and order it REPEATED; that is, telegraphed back to the sending station for comparison. For such repeating, an additional charge of one-quarter the regular rate will be made.

It is agreed between the sender of the message on the face hereof, and this Company, that said Company shall not be liable for mistakes or delays in the transmission or delivery, or for non-delivery, or mis-delivery, of any unrepeated message beyond the amount of that portion of the charge which may or shall accrue to this Company out of the amount received and retained by it, and that this Company shall not be liable for mistakes or delays in the transmission or delivery, or for non-delivery, or mis-delivery, of any repeated message beyond fifty times the extra sum received by this Company from the sender for repeating such message over its own lines.

This Company is hereby made the agent of the sender without liability to forward any message by the lines of any other company to reach its destination.

No responsibility regarding messages shall attach to this Company until the same are presented and accepted at one of its transmitting offices; and, if any message is delivered to this Company's messengers, he acts as the agent of the sender for the purpose of delivering the message and any notice or instructions regarding it to the Company's agent in its said office. Messages sent to the Company's office by private wire or telephone are sent at the sender's risk of errors or failures in such service, and all of the terms and conditions herein shall apply to the message throughout.

This Company shall not be liable for damages or statutory penalties in any case where the claim is not presented in writing within sixty days after the filing of the message.

This Company shall not be liable in any case for delays arising from interruptions to the working of its lines, nor for errors in cipher or obscure messages.

This is an UNREPEATED message and is transmitted and delivered by request of the sender under the conditions named above.

It is agreed that prompt and correct transmission and delivery of this message shall be presumed in any action for recovery of tolls therefor, subject, however, to rebuttal by competent evidence.

The receiving and delivering of this message is assented to as well by the sender of this message.

No employee of this Company is authorized to vary the foregoing.

EDWARD REYNOLDS, VICE-PREST. AND GENERAL MANAGER. CLARENCE H. MACKAY, PRESIDENT.

THE FASTEST TELEGRAPH SERVICE IN THE WORLD

D 5225

FOREIGN SALES DEPARTMENT

ORDER DEPARTMENT

Date October 10th, 1921

AMERICAN BANK NOTE CO.

6879

C. P. R. OCT 15 1921

Please furnish REPUBLIKA CESKOSLOVENSKA.
Last Order F-6164

200,000 - 5000 Kronen Notes.

Print 22,222 2/9 Imps. 9/5000 Kronen Note faces; backs and tints as on previous order.

D. E. W. OCT 12 1921

Black Type Serie Letter "A" on face in two places.

Paper Cranes Scattered Planchette No. 29.

Double Nos. in red on face 600001/800000.

Band in 100 Single Notes using special typed band in Czech.

Pack in lots of 1000 single notes with label on outside showing quantity, den., serie and numbers.

Plates to be sealed when order is completed by Govt. rept. and rept. of Czech. Legation in U.S.

Authority for Order Their cable October 7th, 1921

Price $32.25 per M - $6,450.00 U.S.Gold, f.o.b. N.Y.

Delivery Dates

Terms

Shipping Instructions:— Cases to be marked - Bankovní úrad ministerstva financi, Prague
c/o La Legation de la Republique Tchecoslovaque
15 Ave. Charles Floquet,
Paris, France

Billing Instructions Shipment to be made by Czechoslovak Legation, 31 East 17th Street, N.Y.

To come

RECEIVED OCT 20 1921

MANAGER OF FOREIGN SALES

J. B. P.

O.F.R.
OCT 13 1921

October 11th, 1921

Bankovní úřad ministerstva financí,

Praha, Czechoslovakia.

Dear Sirs:-

We beg to advise that we have received through your Consul in this city check for the amount of $30,000.00, being final payment on account of notes of 1000 Kronen denomination. Kindly accept our thanks for your provision for prompt payment of this order.

We sincerely trust that the notes will reach you without delay and be found in good order.

Yours very truly,

Manager Foreign Department

SHL/B

DUPLICATE SENT

C. F. R.
OCT 13 1921

October 11th, 1921

Czechoslovak Consulate,
31 East 17th Street,
New York City

Dear Sirs:-

We take pleasure in advising that we have received from the National City Bank check for $30,000.00 covering final shipment of notes 1000 Kronen denomination.

Kindly accept our thanks for your attention to this matter.

Yours very truly,

Manager Foreign Department

AFB

D 5674

PARIS

OTHER COPY IN PACKET

Bankovní úřad

October 11th, 1921

Enclosed please find copies of our letters (2) of this date to above Bank, acknowledging receipt of remittance and additional order for notes of 5000 Kronen.

Yours very truly,

Manager Foreign Department

AFB

G. P. R.
OCT 15 '21

October 14th, 1921

Bankovní úřad ministerstva financí,

Praha, Czechoslovakia.

Dear Sirs:-

We are in receipt of your cable reading as follows:-

"Your cable sixth. Execute 200,000 five thousand Kronen."

and in accordance with your request we are entering an order for 200,000 additional notes of the 5000 Kronen denomination, series A, numbered 600001 to 800000; said notes to be printed from engravings previously used and colors and other details to be same as on previous order. We will arrange to forward these notes at the earliest possible moment, which will be in the neighborhood of about three months.

As per our cable to you of October 5th, the price for these notes will be at the rate of $32.25 per thousand, making a total of $6,450.00 U.S.Gold, f.o.b. New York.

We wish to thank you for this additional order and assure you that your requirements will receive our careful attention.

Yours very truly,

SHL/B

Manager Foreign Department

DUPLICATE SENT

D 5674

PARIS

OTHER COPY IN PACKET V 738

C. P. R.

OCT 18 1921

Bankovní úřad

October 15th, 1921

Enclosed please find copies of our letters to above Bank bearing dates October 11th and 14th respectively.

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

BANKOVNÍ ÚŘAD
MINISTERSTVA FINANCÍ V PRAZE.

Adresa telegramů: „Natiobanka", Praha.
Telefon čís. 7280—7289.

Čís. Schm. E.

V PRAZE, dne October 21st 1921.

C. P. R.
DEC 1 1921

FOREIGN
NOV -2 1921

American - Bank - Note - Company,

70-72 Broad Street,

New York City, N.Y.

Dear Sirs:

We acknowledge receipt of your letter of October 5th and all cases consigned in yours of September 23d. To our regret we have had to stipulate while commissional counting the 1000-K-note Serie D, No 0721800 wanting and beg leave to forward us an other one as indemnification.

Kindly let us know the time of delivery of the 5000-K-notes resp. to what term we shall cover our last order through the National City Bank.

Yours very truly

Bankovní úřad ministerstva financí.

Kosek

CZECHOSLOVAK CONSULATE GENERAL
31 EAST 17th STREET
NEW YORK, N. Y.

Cable d 10-27-21

When replying refer to
No. 492/adm.duv.

October 24th 1921.

FOREIGN OCT 27 1921

C. P. R. OCT 28 1921

American Bank Note Company,
70 -72 Broad Street,
New York, N.Y.

Gentlemen:

Enclosed please find our cheque for $ 141.40 to cover your bill of the 23rd ult. for shipping expenses and insurance of 100 and 1000 Kronen Notes per SS Lafayette.

Kindly return receipted bill in triplicate.

Yours very truly,

for the Czechoslovak Consulate General:

Dr. B.Frusik: Dr B Frusik

Consul.

2 Enclosures.

FV/KL.

NOTED: EKW
DATE: 10/27
REMARKS: Check deposited
Doane

Bill of Sept 23rd

RECEIVED
M
NH NOTE COMPANY
6 BROAD ST
1921
OCT 27

D5241

AMERICAN BANK NOTE COMPANY.

Paris to New York

SUBJECT BANKOVNI URAD MINISTERSTVA FINANCI

FOREIGN NOV -2 1921

TO NEW YORK FROM PARIS

DATE October 24, 1921

C. P. R. NOV 3 1921

OTHER COPY IN PACKET 173

L/c

I acknowledge receipt of your letter of October 5th, enclosing copy of your letter of even date, addressed to above Bank, contents of which have been carefully noted.

Very truly yours

GS-G

October 26th, 1921

Bankovní úřad ministerstva financí,

Praha, Czechoslovakia.

Dear Sirs:-

Re: Notes of 5000 Kronen Denomination

We acknowledge receipt of your letter of October 7th confirming your order for 200,000 notes of 5000 Kronen denomination at a price of $32.25 per thousand, U.S.Gold, f.o.b. New York.

We note with satisfaction that you have advised your Consul General that you are sending this order and that you have instructed him to settle this account in the same manner as for our last delivery. We shall, therefore, present to him as heretofore steamship company's receipt together with our invoice and obtain from him an order on the National City Bank for the amount of this order, that is $6,450.00.

We now purpose having these notes ready for shipment during the latter half of December and beg to assure you that your requirements will receive our most careful attention.

Yours very truly,

SHL/B

Manager Foreign Department

October 26th, 1921

Czechoslovak Consulate,
31 East 17th Street,
New York City.

Dear Sirs:-

We recently received an order by cable from the Bankovní úrad ministerstva financí for further issue of 200,000 Notes of 5000 Kronen denomination. We are now in receipt of a letter from the Bank dated October 7th in which they confirm this order and advise us concerning payment as per the following extract from their letter:

> "We herewith confirm our order to be executed at the price of $32.25 and inform you that we advised our Consul General, New York, about this order and instructed him to settle the account in the same manner as your last delivery."

From the above we understand that upon delivery of the cases to the steamer we shall hand you the steamship company's dock receipt together with our invoice and upon presentation of these papers shall receive from you a letter to the National City Bank instructing them to pay to us the amount of this order, namely $6,450.00.

We will advise you later as to when we shall be ready to make shipment.

Yours very truly,

SHL B

Manager Foreign Department

D 5674

OTHER COPY IN
PACKET 1158

PARIS

BANKOVNÍ ÚŘAD

October 26th, 1921

C. P. R.
OCT 27 1921

Enclosed please find copy of our letter of this date to above Bank.

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

C. P. R.
OCT 28 1921

October 26th, 1921

9/26490
OK
10/27/21
F6879

ORDER DEPARTMENT:

REPUBLIKA CESKOSLOVENSKA - Order F 6879

Kindly show on above order that dock receipt together with our invoice is to be delivered to the Czechoslovak Consul General, upon which presentation we are to obtain from him letter to the National City Bank authorizing them to pay us for same. (Entire order to be delivered in one shipment.)

Asst. Manager Foreign Dept.

SHL/B

RECEIVED
OCT 27 1921
A. P.

OCT 28 1921

October 27th, 1921

Czechoslovak Consulate General,
31 East 17th Street,
New York City.

Dear Sir:-

Enclosed please find bill in triplicate duly receipted covering payment of shipping expenses in sum of $141.40.

Kindly accept our thanks for this remittance.

Yours very truly,

Treasurer

AFB

D5241

AMERICAN BANK NOTE COMPANY

FOREIGN
NOV 12 1921

O.P.R.
NOV 12 1921

Paris to New York

SUBJECT BANKOVNI URAD

TO NEW YORK FROM PARIS

DATE November 2, 1921

File

OTHER COPY IN PACKET 1378

I acknowledge receipt of your letter of October 15, enclosing copies of your letters of October 11th and 14th, addressed to the above Bank, contents of which have been carefully noted.

Very truly yours

Antonin Stalin

GS-G

D 5439

AMERICAN BANK NOTE COMPANY.

C. P. R.
NOV 23 1921

SUBJECT CZECHOSLOVAKIA (26)

New York

Bulletin No. 319

TO NEW YORK FROM WASHINGTON

DATE November 7, 1921.

FOREIGN
NOV -9 1921

DEPARTMENT OF COMMERCE

Bureau of Foreign and Domestic Commerce.

WASHINGTON.

November 4, 1921.

Mr. J. H. Bagley,
Vice President,
American Bank Note Company,
1502 H. Street, N. W.,
Washington, D. C.

Dear Bagley:

I am sending herewith a copy of report from Vladimir A. Geringer, Trade Commissioner at Prague, with reference to the matter of banknote issue.

We expect to have a report from Mr. Smith at Warsaw within a very short time and will send it on to you as soon as received.

I sincerely trust that this information will be of service to you.

Cordially yours,

(Signed) Julius Klein.

Director.

(INCLOSURE 34401)

Washington Office copy
destroyed Dec 1932

D 5439

AMERICAN BANK NOTE COMPANY.

SUBJECT CZECHOSLOVAKIA (26) Page 2.

C. P. R. NOV 23 1921

New York

Bulletin No. 319.

TO NEW YORK FROM WASHINGTON DATE

Prague,
October 18, 1921.

Vladimir A. Geringer.

Dr. Julius Klein, Director.
Bureau of Foreign and Domestic Commerce,
Department of Commerce,
Washington, D. C.

Subject: American Banknote Company.

Dear Doctor:

Immediately upon the receipt of your letter of September 16, 1921, relating to the service that might be rendered by the American Banknote Company by furnishing theminformation in regard to the intended issue of banknotes, treasury note or bond issues by the Czecho-Slovak government, I called on Dr. Krejza, who is chief of the Department of the Banking Office having this matter in charge. I did this notwithstanding my knowledge that the American Banknote Company printed the 5000 crown banknotes and was furnishing the 1000 and 100 crown banknotes. I still took the matter up with him so that no opportunity of rendering the service desired would escape me. I called his attention to the new five crown notes which are to replace the old issue. He told me that the exchange value of the five crown banknotes was so low and the cost of printing them in the United States so high that it would be unprofitable to place the order with the American Banknote Company. For this reason they will be printed in Prague and the same applied to the printing of Treasury notes and bonds. At the same time he stated that the officials were very well pleased with the work done and the service rendered by the Company and that in the future they would always keep them in mind when external loans were to be floated or currency of sufficiently high denomination to be issued.

You can assure the Company that I shall keep their request in mind and shall do all in my power to render them such support as securing orders as their reputation and efficiency entitle them to.

With kindest regards,

Cordially yours,

(Signed) Vladimir A. Geringer,
American Trade Commissioner.

Wash. Off. copy destroyed Dec 1932

D5241

AMERICAN BANK NOTE COMPANY.

FOREIGN NOV 21 1921

Paris to New York

SUBJECT BANKOVNI URAD

TO NEW YORK FROM PARIS

DATE November 9, 1921

O P R. NOV 21 1921

OTHER COPY IN PACKET

I acknowledge receipt of your letter of October 26th enclosing copy of your letter of same date, addressed to the above Bank, c ontents of which have been carefully noted. I am very glad to see that the order for the 200,000 notes of the 5000 Kronen denomination has been confirmed.

Very truly yours

Gaston Stahuis
(M.G.)

GS-G

American Bank Note Company
Hunts Point, Bronx, N.Y.

Office of the
General Superintendent.

November 14, 1921

SUBJECT---Republika Ceskoslovenska

C. P. R.
DEC 1 1921

Mr. A. C. Cary,
1st Vice-President.

Replying to your inquiry of the 3rd inst., concerning the loss of the 1000 Kronen note, I am enclosing herewith Louis Nesbitt's report, which I think we should stand on.

Ritchie
General Superintendent

PA/W
Enclosure

Return to Files
OK to file
3-19

FOREIGN FINISHING DEPARTMENT

RECEIVED
NOV 4 1921
A.M. 7 8 9 10 11 12 1 2 3 4 5 6 P.M.

C. P. R.
DEC 1 1921

November 3rd,1921.

Mr.Peter Aitchison,

Gen'l.Superintendent.

Dear Sir: Subject:REPUBLIKA CESKOSLOVENSKA

In answer to your letter of lost Republika Ceskoslovenska 1000 Kronen Note # D 0721,800 I find that this lot was numbered 1000 impressions nine (9) up,numbers D 0715,001 - D 0724,000 and was examined for numbers nine (9) up by Florence Palmer and she had no make-ups for same.It was received in shipping department nine (9) up and was there cut to single notes and banded by Virginia Brost,she also had no make-ups.I find that this job balanced and was closed out to Mr.Brown October 11th,1921.

Look at first + last numbers might stick a band

Very truly yours,

Louis Nesbitt

SUPT:FOREIGN FINISHING DEPARTMENT.

Return Rec'd

OK to file
3TJ

D 5225

FOREIGN SALES DEPARTMENT

C. O. R.
NOV 22 1921

ORDER DEPARTMENT

Date November 17th, 1921

AMERICAN BANK NOTE CO.

Please furnish REPUBLIKA CESKOSLOVENSKA •
Praha Czechoslovakia•

Order Entered
By OTL
No. 691
Date 11/22/21

1000 Kronen Note •

Kindly take one note from good overs above denomination and
Type Serie Letter D, and
Number 0721800•

(Above note reported as missing from shipment September 23rd, 1921)•

Kindly send

20

Authority for Order Bank's Letter October 21st, 1921 Price No Charge

Delivery Dates Terms

Shipping Instructions:— Deliver to Mr. Lane, Foreign Dept. for forwarding
by Registered Mail to Bankovní úrad ministerstva financí,
Praha, Czechoslovakia.

Billing Instructions

RECEIVED
NOV 21 1921
J. B. P.

MANAGER OF FOREIGN SALES

D 4660

PARIS

C. F. R.
NOV 23 1921

CZECHOSLOVAKIA - Strictly Confidential.

OTHER COPY IN PACKET VI/38

November 22,1921

At the request of our Mr. Bagley Dr. Julius Klein, Director of the Bureau of Foreign and Domestic Commerce asked Mr. V. A. Geringer, American Trade Commissioner at Prague, to report on conditions in this country regarding the bank note situation, and to which he has now replied as follows:-

"Immediately upon the receipt of your letter of September 16,1921, relating to the service that might be rendered by the American Bank Note Company by furnishing them information in regard to the intended issue of bank notes, treasury note or bond issues by the Czecho-Slovak government, I called on Dr. Krejza, who is chief of the Department of the Banking Office having this matter in charge. I did this notwithstanding my knowledge that the American Bank Note Company printed the 5000 crown bank notes and was furnishing the 1000 and 100 crown bank notes. I still took the matter up with him so that no opportunity of rendering the service desired would escape me. I called his attention to the new five crown notes which are to replace the old issue. He told me that the exchange value of the five crown bank notes was so low and the cost of printing them in the United States so high that it would be unprofitable to place the order with the American Bank Note Company. For this reason they will be printed in Prague and the same applied to the printing of Treasury notes and bonds. At the same time he stated that the officials were very well pleased with the work done and the service rendered by the Company and that in the future they would always keep them in mind when external loans were to be floated or currency of sufficiently high denomination to be issued.
You can assure the Company that I shall keep their request in mind and shall do all in my power to render them such support as securing orders as their reputation and efficiency entitle them to."

Yours very truly,

FWG/IW

Manager Foreign Department.

DUPLICATE SENT

C. P. R.
NOV 28 1921

November 26th, 1921

Mr. Aitchison,

Gen'l Superintendent

República Ceskoslovenska - Order F-6912

In accordance with telephone conversation we are returning herewith 1000 Kronen Note - No. 0721800, and would request that you kindly furnish us another note in place of this, which note should carry a short dash before and after each number.

Asst. Manager Foreign Department

AFB

American Bank Note Company
Hunts Point, Bronx, N.Y.

C. P. R.
DEC 1 1921

Office of the
General Superintendent.

November 28, 1921

SUBJECT:-----Republika Ceskoslovenska
Order F-6912

Mr. S. H. Lane,

Asst. Mgr. Foreign Dept.

We are in receipt of your letter of the 26th inst., enclosing 1000 Kronen note, numbered 0721800 and as requested therein, we are enclosing herewith another 1000 Kronen note of the same number, with a short dash before and after each number.

General Superintendent

PA/W
Enclosures

C. P. R.
DEC 1 1921

November 30,1921.

Bankovní úrad Ministerstva Financí

Prague, Czechoslovakia.

Dear Sirs:-

We acknowledge receipt of your letter of October 21st, informing us that according to your count one 1000 Kronen note of Series D. No.0721800 was missing.

We have purposely delayed answering your letter awaiting the result of a most thorough investigation which we were having made in our plant and which, we are pleased to say, convinced us fully that the note which you complain as being missing was included in our shipment. We are thoroughly convinced of this fact since at the time this order went through our works we had so arranged matters and changed both employees and conditions that there was no chance for anything to go wrong on this particular order.

The note which you say is missing was at the bottom of a package and it would, therefore, have been an easy matter for it to have slipped out or stuck to the wrappings when being unpacked.

Although we firmly believe that this note was delivered we are enclosing herewith a duplicate note of the same series and number, but have shown before and after the number a dash (-), so that this note can at all times be

quickly identified or recognized from the original. This is our usual custom when issuing a duplicate document of any kind, and we feel it will meet with your approval.

We are very glad to be able to inform you that we expect to make complete delivery of your 5000 Kronen notes on or about December 15th and will ship them on the first steamer available after that date.

Yours very truly,

Manager Foreign Department.

Registered Mail

FWG/IW

DUPLICATE SENT

D 5674

OTHER COPY IN
PACKET 11.58

PARIS

BANKOVNI URAD MINISTERSTVA FINANCI, Prague.

Nov.30,1921.

C. P. R.
DEC 1 1921

We enclose carbon copy of our letter of to-day's date to the above Bank, which is self-explanatory.

Yours very truly,

Manager Foreign Department.

IW

DUPLICATE SENT

C. P. R.
DEC 13 1921

December 12th, 1921

Czechoslovak Consulate General,
31 East 17th Street,
New York City.

Dear Sirs:-

Re: Shipment of Notes 5000 Kronen

Acting on your verbal instructions, we beg to advise that we have procured space on S.S. "Roussillion" scheduled to sail from this port the 15th instant, for four (4) cases, each case containing 50,000 notes of above denomination.

In accordance with your request, we are shipping these goods in our name and without your intervention, cases being marked and consigned as heretofore to the

Bankovní úřad ministerstva Financí, Praha
c/o La Legation de la Republique Tchecoslovaque
15 Ave. Charles Bloquet,
Paris, France.

Separate bill will be rendered your consulate covering the shipping charges on this consignment, attached to which we will send you duplicate insurance certificate and duplicate freight bill.

Trusting that above procedure is in accordance with your

Czechoslovaque Consulate General

wishes, which we would request that you kindly confirm by letter, we are

Yours very truly,

Manager Foreign Department

AFB

C. P. R.
DEC 15 1921

CZECHOSLOVAK CONSULATE GENERAL
31 EAST 17th STREET
NEW YORK, N. Y.

File

When replying refer to
No. 590/a.d.

December 12th 1921.

FOREIGN
DEC 13 1921

American Banknote Company,
70 - 72 Broad Street,
New York, N.Y.

Gentlemen:

I beg to acknowledge receipt of your letter of the 12th instant informing me that you have ready for shipment 4 cases of 5000 Kronen Notes and that according to our conversation over the telephone you have procured space on the S.S."Roussillion" scheduled to sail from New York on the 15th instant.

I would appreciate if you would kindly attend to the shipping of the Notes yourselves in a similar way as in the case of last shipment of notes per S.S."Lafayette" on September 26th.

As in this previous case kindly have the cases marked and consigned to the:

Bankovní úřad ministerstva financí, Praha
c/o La Legation de la Republique Tchecoslovaque
15 Ave. Charles Floquet,
Paris, France.

and have the shipment insured for the amount ofyour invoice against all risk including marine and war risk, theft and pilferage from New York to Paris.

č.j.590/a.d.

Kindly send us four copies of Bill of Lading, duplicate insurance certificate and bill in triplicate for shipping and insurance charges including a receipted duplicate bill from the insurance company for the insurance charges.

Yours very truly,

for the Czechoslovak Consulate General:

Dr. B.Prusík: Dr B Prusík

Consul.

FV/RL.

RECEIVED
DEC 13 1921
BROAD STREET
COMPANY

December 13th, 1921

Bankovní úřad ministerstva financí,

Praha, Czechoslovakia.

Dear Sirs:-

Re: Shipment Notes 5000 Kronen - Our Order F-6879

Acting on the instructions of the Czechoslovak Consulate in this city we are today delivering to S.S. "Roussillion" scheduled to sail from this port the 15th instant, four (4) cases, Nos. 506/509, which shipment comprises 200,000 Notes of above denomination prepared for you in accordance with your letter and cable of October 7th. Complete detail covering this shipment will be found on copy of Shipping Invoice herewith.

Trusting that these notes will reach you in due season and be found in order, we remain

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

OTHER COPY IN PACKET 1138

BANKOVNI URAD - Shipment Notes 5000 Kronen

December 13th, 1921

C. P. R.
DEC 14 1921

Enclosed please find copy of our letter of this date advising shipment above notes, together with copy Shipping Invoice to cover.

Yours very truly,

Manager Foreign Department

AFB

DUPLICATE SENT

American Bank Note Company.

70-72 BROAD STREET,

New York, December 12, 1921.

Republika Ceskoslovenska, Dr.

C. P. R.
DEC 14 1921

OUR Nº F 6879-SS YOUR Nº TERMS: NET. F.O.B.NY.

QUADRUPLICATE

4 - Tin & Wood Cases, Nos. 506 to 509 incl

Case No.	506	contains	50,000-5000	Kronen	Notes,	Serie	A,	Nos. 600001/650000
" "	507	"	50,000-5000	"	"	"	"	" 650001/700000
" "	508	"	50,000-5000	"	"	"	"	" 700001/750000
" "	509	"	50,000-5000	"	"	"	"	" 750001/800000

Marks: Bankovni Urad Ministerstva Financi, Prague, c/o La Legation De La Republique Tchecoslovaque, 15 Ave, Charles Floquet, Paris, France.

$6,450.00

U S GOLD

SHIPPING INVOICE

S.S."Roussillion"

December 13th, 1921

Czechoslovak Consulate General,
31 East 17th Street,
New York City.

Dear Sirs:-

Re: Shipment Notes 5000 Kronen Denomination

Confirming our telephone conversation, we beg to advise that at your request the four cases containing notes of above denomination going forward on S.S. "Roussillion" are being shipped as general cargo and not placed in special stowage. This latter method would involve an additional expense of $129.00 - or 2% of the value.

Yours very truly,

Manager Foreign Department

P.S. It is our understanding that our procedure in this instance is identical with that followed by you in the case of previous shipments.

AFB

December 13th, 1921

C F R
DEC 14 1921

Czechoslovak Consulate General,
31 East 17th Street,
New York City.

Dear Sirs:-

Re: Shipment Notes 5000 Kronen Denomination

Referring further to shipment four (4) cases notes above denomination going forward by S.S. "Roussillion", we enclose herewith the following documents in connection with same:

Shipping Invoice in triplicate giving complete detail of consignment
Bill of Lading in quadruplicate
Certificate of Origin duly certified

The two last mentioned documents and original of Shipping Invoice bearing certification to be forwarded to consignee in Paris. Our bill for forwarding expenses with the vouchers attached will be sent by a later mail.

As this shipment represents complete delivery of this order, we would thank you to instruct the National City Bank to pay to our order the sum of $6,450.00 covering the preparation of same.

Yours very truly,

AFB

Manager Foreign Department

Form 1878

DUPLICATE.

CERTIFICATE OF INSURANCE.

$ 6500.

FEDERAL INSURANCE COMPANY,

No. 889512

Rep. Ceskoslovenska

INCORPORATED UNDER THE LAWS OF NEW JERSEY.

CHUBB & SON, Managers.

No. 1 MONTGOMERY STREET, JERSEY CITY, N. J. AND 5 & 7 SOUTH WILLIAM STREET, NEW YORK CITY, N. Y.

NEW YORK, December 13th, 1921

This is to Certify, *That on* December 12th, 1921

this Company insured under Policy No. 15090

for THE AMERICAN BANK NOTE COMPANY

the sum of Six thousand, five hundred ***** *Dollars in Gold,*

on 4 Cases Printed Matter

valued at Sum Insured *shipped on board of the* s/s" ROUSSILLION"

at and from New York to Paris, France, direct or otherwise.

DUPLICATE & TRIPLICATE issued, one of which being accomplished the other to stand original and Duplicate void

and it is hereby understood and agreed, that in the case of loss, such loss is payable to the Order of

THE AMERICAN BANK NOTE COMPANY at PARIS *on surrender of this Certificate.*

This Certificate represents and takes the place of the Policy, is subject to all the terms thereof, and conveys all the rights of the Original Policy-holder (for the purpose of collecting any loss or claims), as fully as if the property were covered by a Special Policy direct to the holder of this Certificate, and free from any liability for unpaid premiums.

Warranted free of capture, seizure, arrest, restraint, or detainment, and the consequences thereof or of any attempt thereat and whether as an act of war or by civil authority or by any person or persons whatsoever, lawless or otherwise, piracy excepted; and also free from all consequences of hostillities or war-like operations, whether before or after declaration of war.

Warranted free of loss or damage caused by strikers, locked-out workmen, or persons taking part in labor disturbances or riots or civil commotions.

Warranted not to cover the interest of any alien enemies, including such persons, co-partnerships or corporations as now, or may hereafter appear in any Enemy Trading List issued by the War Trade Board of THE UNITED STATES OF AMERICA.

It is hereby understood and agreed that in all cases of Loss or Damage happening to the interest insured under this Certificate, the same shall be reported promptly to the Agents of the Company, Exchange Buildings, Liverpool, or to the nearest Agency of the Company, (see list printed on back of Certificate).

It is hereby agreed, that any loss or claim under this Certificate, shall be paid in sterling at the current rate of exchange at the offices of the Agents of the Company, B. 4, Exchange Buildings, Liverpool, or at any Agency of the Company, if so agreed when the Certificate is issued. (see list on back hereof).

Claims to be adjusted according to the usages of Lloyds, but subject to the conditions of the Policy and Contract of Insurance.

Notice —To conform with the Revenue Laws of Great Britain, in order to collect a claim under this Certificate, it must be stamped within ten days after its receipt in the United Kingdom.

Countersigned, M Ludwig Chubb & Son *Managers.*

CONDITIONS

Subject to particular average if amounting to 3% of the value of any one shipping package, or of the whole shipment, at the option of the assured; including the risk of theft and pilferage. Also including the risk of WAR as per clause.

Marks and Numbers

Rep. Ceskoslovenska
6879 S.S.
Bank Notes

THIS POLICY SHALL NOT BE VITIATED BY ANY UNINTENTIONAL ERROR IN DESCRIPTION OF VOYAGE OR INTEREST, OR BY DEVIATION OF THE VESSEL FROM THE VOYAGE INSURED, PROVIDED THE SAME BE COMMUNICATED TO ASSURERS AS SOON AS KNOWN TO THE ASSURED, AND IN ADDITIONAL PREMIUM PAID IF REQUIRED.

P.S.) KARLEN S. BANKS

AGENCIES OF THE FEDERAL INSURANCE COMPANY, WHERE CLAIMS MAY BE PRESENTED FOR PAYMENT

Provided so stipulated on the face of Certificate

EUROPE

ALMERIA.....Gaspar Cuenca
AMSTERDAM.....E. S. Orobio de Castro & Zoon
ANTWERP.....Leon Van Peborgh, 2, Rue des Chenes
BARCELONA.....Austin Pons, Calle Cortes 647
BORDEAUX..E. Ramel & F. De Rosenorn, 25 Rue Saint Remi
BREMEN.....F. Reck & Co., Postfach No. 519
CALAMATA.....Crowe & Stevens
CARTAGENA.....Meca Y Vicente, Isaac Perol 12
CATACOLO.....Crowe & Stevens
CEPHALONIA.....Crowe & Stevens
CHRISTIANIA.....Guy Shepherd, Slotsgade, 5
CONSTANTINOPLE...Edward La Fontaine & Sons, 1, Allalemdji Han, Stamboul
COPENHAGEN.....Hecksher & Sons, Successors, Amaliegade 33
CORUNNA.....Jose Longueira Hijos, Marina 24
DUNKIRK.....A. Bourbonnaud & Co., 35 Rue Marschal Petain
GENOA.....Evan Mackenzie, Piazzo della Meridiana
GIBRALTAR.....Smith, Imossi & Co.
HAMBURG.....Messrs. Gellatly Hankey & Co., Lloyd's Agents, 10/11, Alsterdamm
HAVRE (ex Cotton)...L. Gattiker, 23, Quai George V.
HAVRE (Cotton only).....Wood & Giblain, 8, Place Jules Ferry
LISBON.....James Rawes & Co., Rua do Corpo Santo
LONDON.....J. Hartley Cooper Co.
MALAGA.....Rafael Picasso, Lorenzo Cendra, 1
MALMO....Frick & Frick, Ltd., Gustaf Adolfs Torg, 4
MALTA.....T. C. Smith & Co.
MARSEILLES.....Stephen Gaubert, 7, Rue Paradis
NAPLES....Holme & Co., 24, Via Guglielmo Sanfelice
OPORTO.....Rawes & Co., 2 Rua de Nova Alfandega
PARIS.....F. H. Louvet
PATRAS.....Crowe & Stevens
PIRAEUS.....Crowe & Stevens
PIRAEUS.....Henderson & Co., 6 Dragatsaniou St., Athens
REVAL.....E. Sporleder
ROTTERDAM.....Bekouw, Mijnssen & Jung, Wynhaven 75, P. O. Box 14
SALONICA.....V. & D. Citterich
SWITZERLAND.....Dr. Carl Ott of Neuchatel
VALENCIA...Enrique Ferrer Arnau, Perez Pujol 3° 1°
VIGO.....Antonio Agusti
ZANTE.....Crowe & Stevens

AFRICA

ALEXANDRIA.....Rodocanachi & Co.
BEIRA.....Manica Trading Co., Ltd.
BENGHASI, Tripoli.....Belleli, Spinelli & Bendaud
CAPE TOWN..Thomson, Watson & Co., 4, Adderley St.
DAKAR.....Cie Du Niger Francais
DELAGOA BAY..Chiazzari & Co., Ltd., City House, Market Square
DURBAN...J. T. Rennie & Sons, 20, Commercial Road
EAST LONDON.....Parry, Leon & Hayhoe, Ltd.
JOHANNESBURG.....Parry, Leon & Hayhoe, Ltd., Commission St.
KHARTOUM.....Gellatley, Hankey & Co.
LAMU.....Smith, Mackenzie & Co.
LOURENCO MARQUES.....Messrs. John T. Rennie & Sons, P. O. Box 351
MAURITIUS...Ireland, Fraser & Co., P. O. Box, No. 24
MOMBASA.....Smith, Mackenzie & Co.
TENERIFFE.....Hamilton & Co., Santa Cruz
LUDERITZ BAY.....Parry, Leon & Hayhoe, Ltd.
PORT ELIZABETH.....Parry, Leon & Hayhoe, Ltd. City House, Market St.
PORT SUDAN.....Gellatly, Hankey & Co.
SUAKIM.....Gellatly, Hankey & Co.
WALVIS BAY.....Parry, Leon & Hayhoe, Ltd.
ZANZIBAR.....Smith, Mackenzie & Co.

ASIA

BAGDAD...The Mesopotamia Persia Corporation, Ltd.
BANGKOK.....The Manager The Borneo Co., Ltd.
BATAVIA.....Galestin & Co.
BATAVIA.....The Manager, The Borneo Co., Ltd.
BEYROUT.....J. V. Delbourgo & Son
BOMBAY.....Forbes Forbes, Campbell & Co., Ltd.
BOMBAY.....Killick, Nixon & Co., 72-78, Apollo St.
BUSHIRE..The Mesopotamia Persia Corporation, Ltd.
BUSREH...The Mesopotamia Persia Corporation, Ltd.
CALCUTTA.....Bird & Co.
CHIOS.....Jean D. Chandris
COCANADA.....The Coromandel Co., Ltd.
COCHIN.....The Bombay Co., Ltd.
COLOMBO.....Aitken, Spence & Co.
FUSAN, Korea.....Holme, Ringer & Co.
HAIFA.....J. V. Delbourgo & Son
HIOGO.....W. M. Strachan & Co, Ltd.
HONG KONG.....Butterfield & Swire

Canton	Amoy
Swatow	Foochow

KARACHI.....Forbes Forbes, Campbell & Co., Ltd.
KOBE.....W. M. Strachan & Co., Ltd.
LARNACA.....Luke Zeno Pierides, P. O. Box, No. 25
MACASSAR.....Michael Stephens & Co.
MADRAS....Wilson & Co., 5-8, Jehangir St., George Town
MANGALORE.....Peirce, Leslie & Co., Ltd.
MANILA.....Smith, Bell & Co., Ltd.
PADANG.....Van Houten, Steffan & Co.
PENANG.....Sandilands, Buttery & Co.
RANGOON.....Geo. Gordon & Co. (Burma), Ltd.
SABANG....The Sabang Bay Harbour & Coal Co., Ltd.
SAIGON.....Messrs. Dennis Freres
SAMARANG....The London & Java Assurance Agencies, Ltd.
SHANGHAI.....Yangtze Ins. Association, Ltd., W. S. Jackson, Secy.

Chinkiang	Ningpo
Nanking	Chefoo
Wuhu	Tsingtau
Kiukiang	Tientsin
Hanchow	Newchwang
Ichang	Dairen (Dalny)
Changsa	

SINGAPORE.....Behr & Co.
SOURABAYA....The London & Java Assurance Agencies, Ltd.
TERNATE.....Mouluksche Handels Venootchap
TUTICORIN.....The Madura Co., Ltd.
YOKOHAMA.....W. M. Strachan & Co., Ltd.

AUSTRALIA

ADELAIDE.....Hogg, Robinson & Co. PPTY. LD., 5, Bond St., Sydney, N. S. W.
BRISBANE.....Hogg, Robinson & Co. PPTY. LD., 5 Bond St., Sydney, N. S. W.
HOBART.....Wm. Crosby & Co.
MELBOURNE....Hogg, Robinson & Co. PPTY. LD., 105, William St.
PERTH...Elder, Smith & Co., Ltd., Elder Buildings, William St.
SYDNEY.....Hogg, Robinson & Co. PPTY. LD., 5 Bond St., Sydney, N. S. W.

NEW ZEALAND

AUCKLAND.....Thos. Mackay & Co., 7, Swanson St.
CHRISTCHURCH....W. M. Olivier, 154 Manchester St.
DUNEDIN.....G. L. Denniston, Bond St.
GISBOURNE.....Williams & Kettle, Ltd.
GREYMOUTH.....George T. Moss, Mackay St.
HOKITIKA.....J. Renton & Co.
INVERCARGILL.....W. B. Scandrett
NAPIER.....Dalgety & Co., Ltd., Hastings St.
NELSON.....W. & J. Griffin
NEW PLYMOUTH.....J. B. MacEwan & Co., Ltd.
OAMARU.....Nat. Mortgage & Agency Co. of New Zealand, Ltd.
TIMARU.....Nat. Mortgage & Agency Co. of New Zealand, Ltd., P. O. Box, No. 52
WELLINGTON....G. L. Denniston, Bond St., Dunedin
WANGANUI.....G. L. Dingan & Co.
WESTPORT.....Fergus F. Munro

AMERICA (West Coast)

ACAJUTLA.....P. C. Arrazola, Sonsonate
ANTOFAGASTA.....Barnett & Co.
ARICA.....Arthur F. Lee
BUENAVENTURA.....A. Pagnamenta & Co.
CALLAO.....H. M. Beausire & Co.
CALDERA.....Harry Beckwith Beazley
CARTAGENA.....Charles Stevenson
CONCEPCION.....Gibbs & Co.
COQUIMBO.....Huth & Co.
CORINTO.....C. L. Hinckel
ETEN.....C. Aranjo
GAUTEMALA.....Percy Dalgliesh, 7a Avenida St.
GUAYAQUIL..Soc. Comercial Anglo Ecuatoriana, Ltda.
LIMA.....H. M. Beausire & Co.
MOLLENDO.....Wm. J. Donnelly
PANAMA.....Egerton Shaw Humber
PAYTA.....C. B. G. Wilson
SAN FRANCISCO.....Macondray & Co.
SAN JOSE.....Wm. Le Lacheur Lyon (Lyon Hnos & Cia Sucs.)
SAN SALVADOR.....Walter E. Caldwell
TALCAHUANO.....Gibbs & Co.
TALTAL.....Williamson, Balfour & Co.
TOCOPILLA.....Charles Wesley Nicholls
VALDIVIA.....Carlos Prochelle
VALPARAISO.....Huth & Co.
VANCOUVER CITY.....Chas. Gardner Johnson
VICTORIA, B. C.....R. P. Rithet & Co.

AMERICA (East Coast)

BAHIA.....Duder & Brother
BAHIA BLANCA.....Charles C. Cumming
BOSTON.....Wm. A. Hamilton & Co
BUENOS AYRES....F. H. Chevallier Boutell & Co., Calle 25 de Mayo, 158
BUENOS AYRES.....Runciman & Co.
CEARA.....Salgado, Rogers & Co.
CURACAO.....J. & D. Jesurum
DEMERARA...Booker Bros., McConnell & Co., Ltd., Georgetown
HAVANA.....R. Dussaq S en C
MONTE VIDEO.....Edward Cooper & Son, Calle Zabala, 1523
NEW YORK.....Chubb & Son, 5-7 South William St.
PERNAMBUCO.....John Alfred Thom
PORT MADRYN.....Cuthbert Tempest Alt
PORTO ALEGRE..Thos. Cantrell Dillon, M.D., O.B.E.
RIO DE JANEIRO.....H. E. F. Paterson & Jas. G. Reynolds, Avenida Rio Branco 53 & 55
ROSARIO.....Barnett & Co., 768 Calle Maipu
SANTA CRUZ DEL SUR.....Alvarez & Vega
SANTOS.....J. Gustave Cramer
ST. THOMAS, W. I.....Charles B. Stewart
TRUXILLO.....Alfred E. Melhado

December 14th, 1921

C. P. R.
DEC 15 1921

Czechoslovak Consulate General,
31 East 17th Street,
New York City.

Dear Sirs:-

Re: Shipment Notes 5000 Kronen Denomination

Enclosed herewith please find bill in triplicate for $25.73 covering forwarding charges in connection with four cases notes going forward by S.S. "Roussillion". In accordance with your request we attach to bill duplicate insurance certificate and receipted duplicate bill from insurance company.

Trusting that these enclosures will be found in order, we are

Yours very truly,

Manager Foreign Department

AFB

BANKOVNÍ ÚŘAD
MINISTERSTVA FINANCÍ V PRAZE.
OBCHODNÍ SPRÁVA.
¤ ¤ ¤
Adresa telegramů: „Natiobanka", Praha.
Telefon čís. 7280—7289.

Prague, December 15th 1921.

C. F. R.
DEC 29 1921

Čís. Schm. E.

FOREIGN
DEC 29 1921

American - Bank- Note - Company,

70-72 Broad Street,

New York City, N.Y.

Dear Sirs:

We acknowledge receipt of your letters of October 11, 14, 26th and November 30th, last containing one 1000-K-note / duplicate / and wish to thank you for this and for all informations.

Yours very truly

Bankovní úřad ministerstva financí

American Bank Note Company,
70-72 Broad Street,
New York,

C.P.R. DEC 15 1921

December 14, 1921.

Dr.

Republika Ceskoslovenska,

OUR Nº F 6879 SS

YOUR Nº

TERMS: NET. F.O.B. N.Y.

QUADRUPLICATE

Shipping charges on order for 200,000-5000 Kronen Notes f.o.

Insurance	$ 6.50
War Risk	1.63
Consular Fees	6.40
Freight	11.20
	$ 25.73

U S GOLD

D5241

AMERICAN BANK NOTE COMPANY.

Paris to New York

SUBJECT CZECHOSLOVAKIA

FOREIGN
JAN -4 1922

TO NEW YORK FROM PARIS

DATE December 21, 1921

OTHER COPY IN PACKET

.. Your confidential letter of November 22 has been received and has had our best attention. Information of this nature is always most valuable to us and we thank you for your attention.

Very truly yours

JC-G

RECEIVED
AMERICAN BANK NOTE COMPANY
70 BROADWAY
JAN 22 1915

CZECHOSLOVAK CONSULATE GENERAL
31 EAST 17th STREET
NEW YORK, N. Y.

Ack'd 12-29-21

When replying refer to
No. 590 a.d.

December 22nd 1921.

FOREIGN
DEC 24 1921

American Bank Note Company,
70-72 Broad Street,
New York City.

Gentlemen:

Enclosed please find our cheque for $ 25.73 to cover your bill of the 14th inst. for shipping expenses and insurance of the 5000 Kronen Notes forwarded by you per S.S. Roussillion . Kindly return receipted bills.

I am also enclosing a letter for the National City Bank authorizing the bank to pay you the amount of $ 6.450.-- accredited to you by the Bankovni urad ministerstva financi at Prague.

Yours very truly,

for the Consulate General :

4 Enclosures.

Dr.B.Prusik: Dr B Prusík

FV/RL. Consul .

NOTED: EHW
DATE: 12-24
REMARKS:
Check 25.73
deposited
NYAW

AMERICAN BANK NOTE COMPANY
70 BROAD STREET
RECEIVED
1921 DEC 24

THE NATIONAL CIT

FOREI

DEC. 29, 1921

PAYMENT BY ORDER OF BANKOVNI URAD MINISTERSTVA FI

PRAGUE, CZECHOSLOVAKIA

For Miss Read

FWG

From Foreign Department

NEW YORK DECEMBER 29, 1921

To: AMERICAN BANK NOTE COMPANY.....

WE HAND YOU HEREWITH OUR CASHIER'S CHECK

ORDER BANKOVNI URAD MINISTERSTVA FINANCI, PRAGUE .....

SIXTY FOUR HUNDRED FIFTY AND 00/100 ..... DOLLARS

$ 6,450.00

PLEASE SIGN THE ATTACHED RECEIPTS IN DUPLICATE AND RETURN TO BEARER.

THE NATIONAL CITY BANK OF NEW YORK

FOREIGN TELLERS

DEC. 29, 1921

160164

PAYMENT BY ORDER OF BANKOVNI URAD MINISTERSTVA FINANCI,

PRAGUE, CZECHOSLOVAKIA

AS PER THEIR LETTER 11/16

NEW YORK DECEMBER 29, 1921

To: AMERICAN BANK NOTE COMPANY.....

WE HAND YOU HEREWITH OUR CASHIER'S CHECK

ORDER BANKOVNI URAD MINISTERSTVA FINANCI, PRAGUE .....

SIXTY FOUR HUNDRED FIFTY AND 00/100 ..... DOLLARS

$ 6,450.00

PLEASE SIGN THE ATTACHED RECEIPTS IN DUPLICATE AND RETURN TO BEARER.

S65511

American Bank Note Company.

70-72 BROAD STREET.

New York, December 24, 1921.

Republika Ceskoslovenska, Dr.

OUR Nº F 6879 - SS YOUR Nº TERMS: NET. F.O.B. N.Y.

200,000 - 5000 Kronen Notes

Nos. 600001 to 800000 $6,450.00

U S GOLD

American Bank Note Company.

70-72 BROAD STREET,

New York, December 24, 1921.

Republika Ceskoslovenska, Dr.

OUR Nº F 6879 - SS

YOUR Nº DUPLICATE

TERMS: NET. F.O.B. N.Y.

200,000 - 5000 Kronen Notes

Nos. 600001 to 800000 $6,450.00

U S GOLD

American Bank Note Company.

70-72 BROAD STREET,

New York, December 24, 1921.

Republika Ceskoslovenska, Dr.

OUR Nº F 6879 - SS

YOUR Nº

TERMS: NET. F.O.B. N.Y.

TRIPLICATE

200,000 - 5000 Kronen Notes	
Nos. 600001 to 800000	$6,450.00
	U S GOLD

American Bank Note Company,
70-72 BROAD STREET,
New York,

PLATES ENGRAVED ONLY ON CONDITION THAT THEY REMAIN IN THE CUSTODY OF THIS COMPANY.

December 24, 1921.

Dr.

Republika Ceskoslovenska,

OUR Nº F 6879 - SS

YOUR Nº QUADRUPLICATE

TERMS: NET. F.O.B. N.Y.

200,000 - 5000 Kronen Notes

Nos. 600001 to 800000 $6,450.00

U S GOLD

American Bank Note Company.

70-72 BROAD STREET,

New York, December 24, 1921.

Dr.

Republika Ceskoslovenska,

OUR Nº F 6879 - SS

YOUR Nº

TERMS: NET, F.O.B. N.Y.

QUINTUPLICATE

200,000 - 5000 Kronen Notes	
Nos. 600001 to 800000	$6,450.00
	U S GOLD

American Bank Note Company,

70-72 BROAD STREET.

New York, December 24, 1921.

Republika Ceskoslovenska,

Dr.

OUR Nº F 6879 - SS

YOUR Nº

SEXTUPLICATE

TERMS: NET. F.O.B. N.Y.

200,000 - 5000 Kronen Notes

Nos. 600001 to 800000 $6,450.00

U S GOLD

SEVENTH COPY

American Bank Note Company,

70-72 BROAD STREET,

New York, December 24, 1921.

Dr.

Republika Ceskoslovenska,

OUR Nº F 6879 - SS

YOUR Nº

TERMS: NET, F.O.B. N.Y.

200,000 - 5000 Kronen Notes

Nos. 600001 to 800000 $6,450.00

U S GOLD

EIGHTH COPY

American Bank Note Company,

70-72 BROAD STREET,

New York, December 24, 1921.

Dr.

Republika Ceskoslovenska,

OUR Nº F 6879 - SS

YOUR Nº

TERMS: NET, F.O.B. N.Y.

200,000 - 5000 Kronen Notes

Nos. 600001 to 800000 $6,450.00

U S GOLD

CZECHOSLOVAK CONSULATE GENERAL
31 EAST 17th STREET
NEW YORK, N. Y.

When replying refer to
No. 590/a.d.

December 22nd 1921.

National City Bank,
New York,N.Y.

Attention:Foreign Exchg.Tellers.

Gentlemen:

With reference to my letter of the 8th inst. I beg to state that the sum of $ 6.450.--(Six thousand four hundred and fifty dollars),accredited to the American Bank Note Company of New York by the Bankovni urad ministerstva financi at Prague,Czechoslovakia may now be paid as this Consulate General has received from said American Bank Note Company shipping documents covering the goods contracted for by the Bankovní úřad ministerstva financí.

Yours truly,

For the Czechoslovak Consulate General:

Dr.B.Prusík: Dr B Prusík

Consul.

FV/RL.

CZECHOSLOVAK CONSULATE GENERAL
31 EAST 17th STREET
NEW YORK, N. Y.

When replying refer to
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December 22md 1921.

1

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New York, N.Y.

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Yours truly,

For the Czechoslovak Consulate General:

Dr. B. Prusík: Dr B Prusík

Consul.

FV/RL.

CZECHOSLOVAK CONSULATE GENERAL
31 EAST 17th STREET
NEW YORK, N. Y.

When replying refer to
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Consul.

FV/RL.

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NEW YORK, N. Y.

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Yours truly,

For the Czechoslovak Consulate General:

Dr.B.Prusík: Dr B Prusík

Consul.

FV/RL.

December 29th, 1921

Czechoslovak Consulate General,
31 East 17th Street,
New York City

Dear Sirs:-

Enclosed please find bill in triplicate duly receipted covering forwarding expenses in connection with recent shipment of 5000 Kronen notes, for which payment kindly accept our thanks.

In this connection, we also acknowledge letter authorizing the National City Bank to pay us the sum of $6,450.00 covering preparation of aforesaid notes., of which sum we are now in receipt.

Yours very truly,

Treasurer

AFB